

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' ONE HUNDRED SEVENTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred seventh omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested

matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
7595	Name on file	FTX Trading Ltd.	BTC CEL ETH ETH-PERP ETHW FTT FTT-PERP LINK SOL SRM USD USDT	51,300.7700000000000000	FTX Trading Ltd.	0.000089672367823 0.086552469199798 0.007867826638242 0.000000000000078 0.007867821576884 0.325597120454462 0.00000000003637 0.092419000000000 0.009674048064227 0.923050000000000 2.852174616738004 0.674108910726233

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84619	Name on file	FTX Trading Ltd.	LOOKS SOL-PERP USD USDT	63,131.0000000000000000 121.0000000000000000 6,345.0000000000000000 737.0000000000000000	FTX Trading Ltd.	25.944800000000000 -0.000000000000001 -0.511895789839850 1.502691155151913
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41847	Name on file	FTX Trading Ltd.	USD	30,000.0000000000000000	FTX Trading Ltd.	0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8540	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETH-PERP ETHW FTT-PERP HNT-PERP LUNA2 LUNA2_LOCKED LUNC USD USDT	0.712093086596250 0.9153000000000001 0.6504019600000000 4.7710000000000000 0.6504019600000000 18.3000000000000000 -0.000000000000007 4.611006531000000 10.759015240000000 1,004,056.3800000000000000 14,266.0000000000000000 488.0432498000000000	FTX Trading Ltd.	0.712093086596250 0.9153000000000001 0.6504019600000000 4.7710000000000000 0.6504019600000000 18.3000000000000000 -0.000000000000007 4.611006531000000 10.759015240000000 1,004,056.3800000000000000 -7,266.743506108503000 488.0432498000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6823	Name on file	FTX Trading Ltd.	BTC BTC-PERP BVOL ETHBULL FTT LUNA2 LUNA2_LOCKED LUNC USD	0.184419821420180 0.0000000000000000 0.000000007000000 0.000000004000000 0.000000010000000 0.1504053950000000 0.350945921700000 0.00000009851010 110,887.4000000000000000	FTX Trading Ltd.	0.184419821420180 0.0000000000000000 0.000000007000000 0.000000004000000 0.000000010000000 0.1504053950000000 0.350945921700000 0.00000009851010 79,926.060067193040000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82894	Name on file	FTX Trading Ltd.	BTC BTC-PERP DOGE-PERP FTT-PERP SOL-PERP USD USDT	0.000000002000000 0.0000000000000000 230,000.0000000000000000 1,000.0000000000000000 1,200.0000000000000000 2,790.143937583642600 1,999.00000010070800	FTX Trading Ltd.	0.000000002000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 2,790.143937583642600 1,999.00000010070800
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69957	Name on file	FTX Trading Ltd.	ALGOMOON AR-PERP AVAX-PERP BCH-PERP BTC BTC-PERP EOS-PERP ETH-PERP FTM-PERP FTT SXP-PERP USD	2,120.0000000000000000 14.8000000000000000 0.0000000000000007 0.0000000000000000 0.4789000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000001 865.0000000000000000 0.277402195486320 0.0000000000000000 4,845.0000000000000000	FTX Trading Ltd.	2,120.0000000000000000 14.8000000000000000 0.0000000000000007 -0.0000000000000001 0.026353390005379 0.0000000000000000 -0.0000000000000056 0.0000000000000001 865.0000000000000000 0.277402195486320 -0.0000000000000099 -19.889885189085230
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89283	Name on file	FTX Trading Ltd.	POLIS USD USDT	3,617.6489000000000000 33,826.0000000000000000	FTX Trading Ltd.	3,617.6489000000000000 5.755060133000000 0.000000011463429
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9882	Name on file	West Realm Shires Services Inc.	USD	9,600.0000000000000000	West Realm Shires Services Inc.	0.00000001588346
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59227	Name on file	FTX Trading Ltd.	ATOM-PERP AVAX AVAX-PERP BNB BNB-0930 BNB-PERP BTC BTC-0325 BTC-0624 BTC-1230 BTC-PERP CAKE-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 3.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	FTX Trading Ltd.	-0.000000000000014 0.000000009335158 0.0000000000000021 0.000000008000000 0.0000000000000000 -0.000000000000005 0.000000003308732 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.000000000000056
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DODO-PERP	0.0000000000000000		0.0000000000000056
			DOT-20210924	0.0000000000000000		-0.0000000000000003
			DOT-PERP	0.0000000000000000		-0.0000000000000028
			DYDX-PERP	0.0000000000000000		-0.0000000000000011
			EGLD-PERP	0.0000000000000000		-0.0000000000000011
			ETC-PERP	0.0000000000000000		0.0000000000000028
			ETH	0.0000000000000000		0.0000000095000000
			ETHW	0.7420000000000000		0.7420000000000000
			ETHW-PERP	0.0000000000000000		-0.0000000000000001
			FTT	30.0000000000000000		0.0000000100000000
			FTT-PERP	0.0000000000000000		-0.0000000000000106
			GAL-PERP	0.0000000000000000		-0.0000000000000056
			HT-PERP	0.0000000000000000		0.0000000000000001
			LINK-PERP	0.0000000000000000		0.0000000000000014
			LTC-PERP	0.0000000000000000		-0.0000000000000009
			LUNA2	80.0000000000000000		0.0000000060000000
			LUNA2_LOCKED	15.4805614700000000		15.4805614700000000
			LUNC	80.0000000000000000		0.0000000038950800
			LUNC-PERP	0.0000000000000000		-0.0000000000000014
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NFT (419997584066898102/FPUNK #1)	1.0000000000000000		1.0000000000000000
			RUNE-PERP	0.0000000000000000		-0.0000000000000014
			SOL-PERP	0.0000000000000000		-0.0000000000000014
			THETA-PERP	0.0000000000000000		-0.0000000000000025
			TRX	5,000.0000000000000000		0.00000000436562
			USD	26,453.0000000000000000		0.568313407624460
			USDT	26,453.0000000000000000		0.000000008261417
			XMR-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8213	Name on file	FTX Trading Ltd.	ATOM	136.8000000000000000	FTX Trading Ltd.	136.8000000000000000
			CHF	2,654.0000000000000000		1,654.158679154917500
			CRO	13,470.0000000000000000		13,470.0000000000000000
			FTT	60.9619270300000000		60.9619270300000000
			GRT	5,503.0000000000000000		5,503.0000000000000000
			LRC	4,273.0931124700000000		4,273.0931124700000000
			LUNA2	0.1262903978000000		0.1262903978000000
			LUNA2_LOCKED	0.2946775948000000		0.2946775948000000
			LUNC	27,500.0000000000000000		27,500.0000000000000000
			MANA	87.8284870000000000		87.8284870000000000
			MATIC	2,421.0361213000000000		2,421.0361213000000000
			PAXG	0.5685000000000000		0.5685000000000000
			RAY	0.6046100000000000		0.6046100000000000
			SAND	500.0000000000000000		500.0000000000000000
			SOL	0.0139258100000000		0.0139258100000000
			SRM	5.1530742500000000		5.1530742500000000
			SRM_LOCKED	28.9269257500000000		28.9269257500000000
			TRX	0.0000050000000000		0.0000050000000000
			USD	9,808.371266570164000		9,808.371266570164000
			USDT	0.000000011688501		0.000000011688501

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62956	Name on file	FTX Trading Ltd.	ASTRAL APE	4.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			BF_POINT			300.0000000000000000
			BRZ	8.3096000000000000		8.3115263600000000
			CUSDT			18.0000000000000000
			DOGE			15.4396491900000000
			ETH			0.0000077500000000
			ETHW			0.0000077500000000
			GRT	1,167.1301000000000000		1,167.4001476300000000
			LINK	1.0671000000000000		1.0673003400000000
			LTC			0.0001746800000000
			MATIC	11,543.1130000000000000		11,545.7835458000000000
			NFT (289406163652818507/LORENZ #818)			1.0000000000000000
			NFT (289800566269339451/ASTRAL APES #103)			1.0000000000000000
			NFT (294265659608224548/LORENZ #674)			1.0000000000000000
			NFT (295946325311483818/LORENZ #70)			1.0000000000000000
			NFT (298205722706108372/SOLFRACTAL #9887)			1.0000000000000000
			NFT (302027018228003971/SOLFRACTAL #7516)			1.0000000000000000
			NFT (320027444231647452/LORENZ #1391)			1.0000000000000000
			NFT (326853848030127258/APEXDUCKS #4830)			1.0000000000000000
			NFT (330290382814936225/APEXDUCKS #6522)			1.0000000000000000
			NFT (356626265303461230/SOLFRACTAL #9292)			1.0000000000000000
			NFT (360869717120787532/APEXDUCKS #2257)			1.0000000000000000
			NFT (366079286846266384/SOLFRACTAL #3760)			1.0000000000000000
			NFT (368758288903903149/SOLFRACTAL #7763)			1.0000000000000000
			NFT (378658738644526883/LORENZ #165)			1.0000000000000000
			NFT (38699531823221119/LORENZ #543)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (392778655671977417/APEXDUCKS #5068)			1.0000000000000000
			NFT (396492150710980512/SOLFRACTAL #6429)			1.0000000000000000
			NFT (397055242507949643/APEXDUCKS #6481)			1.0000000000000000
			NFT (409294305131265403/LORENZ #546)			1.0000000000000000
			NFT (421867707661057189/LORENZ #899)			1.0000000000000000
			NFT (422224804203565882/ASTRAL APES #2667)			1.0000000000000000
			NFT (428713700648158493/LORENZ #228)			1.0000000000000000
			NFT (434125276424197294/SOLFRACTAL #4327)			1.0000000000000000
			NFT (435014774784888338/ASTRAL APES #3052)			1.0000000000000000
			NFT (436224979558686521/SOLFRACTAL #8001)			1.0000000000000000
			NFT (444418520088265201/SOLFRACTAL #2440)			1.0000000000000000
			NFT (456473605959111646/LORENZ #676)			1.0000000000000000
			NFT (474907949863196387/APEXDUCKS #1008)			1.0000000000000000
			NFT (477401704514366707/LORENZ #319)			1.0000000000000000
			NFT (478050556472262354/LORENZ #744)			1.0000000000000000
			NFT (480790779939438704/LORENZ #699)			1.0000000000000000
			NFT (485580207751149234/ANTI SOCIAL BOT #3195)			1.0000000000000000
			NFT (485822172196912280/LORENZ #870)			1.0000000000000000
			NFT (488009044722937786/HUTY)			1.0000000000000000
			NFT (488032196613428292/SOLFRACTAL #3539)			1.0000000000000000
			NFT (488045279662820107/ASTRAL APES #2640)			1.0000000000000000
			NFT (491886651309342792/APE MAN#125#1/10)			1.0000000000000000
			NFT (508551350873546401/ASTRAL APES #3002)			1.0000000000000000
			NFT (508828179096324995/ASTRAL APES #1565)			1.0000000000000000
			NFT (527312799739945919/ASTRAL APES #1867)			1.0000000000000000
			NFT (529490156666519261/LORENZ #696)			1.0000000000000000
			NFT (536246580956987384/SOLFRACTAL #6723)			1.0000000000000000
			NFT (536664658117026964/LORENZ #1644)			1.0000000000000000
			NFT (537403490817249018/SOLFRACTAL #3948)			1.0000000000000000
			NFT (540571757079002469/SOLFRACTAL #5609)			1.0000000000000000
			NFT (550016525293589989/SOLFRACTAL #2886)			1.0000000000000000
			NFT (559120454984418835/LORENZ #1020)			1.0000000000000000
			NFT (560071672279079039/SOLFRACTAL #3812)			1.0000000000000000
			NFT (569867042645540782/ASTRAL APES #2435)			1.0000000000000000
			SHIB			4.0000000000000000
			SOL	101.3347000000000000		101.3580716900000000
			TRX			8.0000000000000000
			UNI			0.0002929500000000
			USD	1,500.0000000000000000		-59.999999931197046
			USDT			3.2185362600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83306	Name on file	FTX Trading Ltd.	BTC	0.6535000000000000	FTX Trading Ltd.	0.002578799869232
			DOGE	185.8855057030000000		185.8855057030000000
			LOGAN2021	-0.00000000000005002		-0.00000000000005002
			SOL	0.0000000119000000		0.0000000119000000
			USD	900.298890802112500		900.298890802112500
			USDT	9.104067496814242		9.104067496814242

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79109	Name on file	FTX Trading Ltd.	AAVE	0.00000008537961	FTX Trading Ltd.	0.00000008537961
			ALCX	0.000000008240000		0.000000008240000
			ALPHA	0.000000004073197		0.000000004073197
			ATOM	0.000000005997086		0.000000005997086
			AVAX	0.00000004870476		0.00000004870476

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BADGER	0.000000001500000		0.000000001500000
			BNT	0.000000005132142		0.000000005132142
			BTC	12.500072838548279		12.500072838548279
			COMP	1.016912954392000		1.016912954392000
			CREAM	0.000000004800000		0.000000004800000
			DOT	0.000000004173164		0.000000004173164
			ENS	1.000000000000000		1.000000000000000
			ETH	0.000000005217229		0.000000005217229
			ETHW	0.000000000681559		0.000000000681559
			FTT	0.000005118000000		0.000005118000000
			GRT	0.00000002226939		0.00000002226939
			HGET	0.000000002500000		0.000000002500000
			HNT	0.000000003000000		0.000000003000000
			LINK	0.000000001419052		0.000000001419052
			MKR	0.000521998564176		0.000521998564176
			REN	0.000000001488508		0.000000001488508
			ROOK	0.000000005770000		0.000000005770000
			RUNE	0.000000009493086		0.000000009493086
			SNX	0.000000000918598		0.000000000918598
			SOL	0.000000009907060		0.000000009907060
			SRM	2.911336310000000		2.911336310000000
			SRM_LOCKED	4,877.090665480000000		4,877.090665480000000
			SUSHI	0.000000004041287		0.000000004041287
			SXP	0.000000006052006		0.000000006052006
			UNI	0.000000009060646		0.000000009060646
			USD	538,957.720000000000000		532,957.719682253800000
			USDT	0.00000006227944		0.00000006227944
			YFI	0.000037249457296		0.000037249457296

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76791	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ETH-PERP	-0.000000000000003		-0.000000000000003
			FTT	25.095600000000000		25.095600000000000
			LTC	0.005211730000000		0.005211730000000
			TRX	0.000018000000000		0.000018000000000
			TRX-PERP	223,500.000000000000000		223,500.000000000000000
			USD	120.000000000000000		-9,721.335238970705000
			USDT	0.001234000000000		0.001234000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69209	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.509881604061920
			BTC-PERP	0.509881600000000		0.000000000000000
			LUNA2	9.222494940000000		9.222494940000000
			LUNA2_LOCKED	21.519154860000000		21.519154860000000
			LUNC	2,008,217.690000000000000		2,008,217.690000000000000
			USD	1.663654753297445		1.663654753297445
			USDT	-0.001368425078910		-0.001368425078910

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91648	Name on file	FTX Trading Ltd.	ATLAS-PERP	237,570.000000000000000	FTX Trading Ltd.	237,570.000000000000000
			CEL-PERP	383.100000000000000		383.100000000000000
			DOT	5.000000000000000		5.000000000000000
			ETC-PERP	-0.000000000000014		-0.000000000000014
			FTM-PERP	9,783.000000000000000		9,783.000000000000000
			FTT-PERP	82.000000000000000		82.000000000000000
			IMX	3,055.100000000000000		3,055.100000000000000
			IMX-PERP	13,222.000000000000000		13,222.000000000000000
			LINK	120.000000000000000		120.000000000000000
			LUNC-PERP	-999.999999999814000		-999.999999999814000
			MATIC	891.125599610000000		891.125599610000000
			MATIC-PERP	-8.000000000000000		-8.000000000000000
			MBS	4,434.908200000000000		4,434.908200000000000
			REEF-PERP	10,000.000000000000000		10,000.000000000000000
			SOL	72.325935100000000		72.325935100000000
			SOL-PERP	-0.000000000000008		-0.000000000000008
			USD	2,573.132096794754800		-6,098.756168205246000
			USDT	5,958.330606744153000		5,958.330606744153000
			YGG	2,016.000000000000000		2,016.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33921	Name on file	West Realm Shires Services Inc.	USD	19,508.200000000000000	West Realm Shires Services Inc.	2.003984956925731
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55716	Name on file	FTX Trading Ltd.	BTC-0624	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.023821557228635		0.023821557228635
			CEL-0930	-0.000000000000904		-0.000000000000904
			CEL-1230	0.000000000000738		0.000000000000738
			CEL-PERP	3,324.400000000000000		3,324.400000000000000
			ETCHEDGE	371.194644000000000		371.194644000000000
			ETC-PERP	99.100000000000000		99.100000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			OKBHEDGE	0.004940000000000		0.004940000000000
			TRX	0.000599000000000		0.000599000000000
			USD	3,939.909170746247600		-3,939.909170746247600
			USDT	2,949.911170005517000		2,949.911170005517000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50736	Name on file	FTX Trading Ltd.	CUSD		West Realm Shires Services Inc.	1.000000000000000
			DOGE	7,000.000000000000000		21,067.861709831286000
			DOGEBULL	7,000.000000000000000		0.000000000000000
			USD	17,000.000000000000000		0.000000011663397
			USDT			0.000000009511272
			XRP	10,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
67220	Name on file	FTX Trading Ltd.	AUDIO-PERP ETH-PERP SOL-PERP USD XRP-PERP	50,000.0000000000000000	FTX Trading Ltd.	1,000.0000000000000000 9.0000000000000000 125.0000000000000000 -1,620.3552180175000000 1,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77010	Name on file	FTX Trading Ltd.	AKRO AUD BAO BAT BTC CHZ DENT DMG DOGE ETH FIDA FRONT FIT GALA GRT HOLY KIN LUNA2 LUNA2_LOCKED LUNC MATIC OMG RSR SECO SHIB SOL SUSHI TOMO TRX UBXT USD	6.0000000000000000 0.0002807500000000 5.0000000000000000 1.0000000000000000 0.1214414100000000 3.0000000000000000 3.0000000000000000 476.0047800000000000 1.0000000000000000 0.000000008246444 3.0000000000000000 2.0000000000000000 437.0009568800000000 0.000000002168977 2.0000000000000000 1.0000000000000000 6.0000000000000000 0.000000029850457 0.000000069651067 0.0065000000000000 2,914.6061179600000000 2.0000000000000000 2.0000000000000000 2.0000000000000000 2,036,523.7571850000000000 11.5444000000000000 1.0000000000000000 1.0000000000000000 6.0000000000000000 6.0000000000000000 6.0000000000000000 6.931.1800000000000000	FTX Trading Ltd.	6.0000000000000000 0.000408656594764 5.0000000000000000 1.0000000000000000 0.1214414100000000 3.0000000000000000 3.0000000000000000 476.0047800000000000 1.0000000000000000 0.000000008246444 3.0000000000000000 2.0000000000000000 437.0009568800000000 0.000000002168977 2.0000000000000000 1.0000000000000000 6.0000000000000000 0.000000029850457 0.000000069651067 0.0065000000000000 2,914.6061179600000000 2.0000000000000000 2.0000000000000000 2.0000000000000000 2,036,523.7571850000000000 0.002640007504463 1.0000000000000000 1.0000000000000000 6.0000000000000000 6.0000000000000000 6.0000000000000000 324.000000011411660
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68469	Name on file	FTX Trading Ltd.	BRZ BTC ETH ETHW USD	19,172.987140937610000 1.7940000000000000 0.000810178484250 1.9400000000000000	FTX Trading Ltd.	19,172.987140937610000 1.136058682426663 0.000814551173840 0.000810178484250 10,577.910840042030000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

61168	Name on file	FTX Trading Ltd.	ADABULL BEAR BNBBULL BULL COMPBULL DOGEBULL ETCBULL ETHBULL GRTBULL HTBEAR HTBULL INDI KNCBULL LTCBULL MATICBEAR2021 MATICBULL MKRBULL TRXBULL USD USDT VETBULL XLMBEAR XRPBULL XTZBULL	19,371.0243000000000000 969.7400000000000000 0.0015000000000000 91.0134805200000000 80,996,228.0000000000000000 133,607.2829000000000000 366,556.7888000000000000 1,044.8136271810000000 8,846.3000000000000000 698.7100000000000000 0.5118200000000000 0.8142500000000000 6,934,037.4000000000000000 1,793,695.0200000000000000 7,635.4000000000000000 31.3010000000000000 4,186.2882000000000000 15,997.2834000000000000 5,981.968456348100500 9.870041029450000 3,906,335.8100000000000000 2.4509000000000000 300,995,487.4100000000000000 15,817,310.6000000000000000	FTX Trading Ltd.	47.0234310000000000 969.7400000000000000 0.0015000000000000 91.0134805200000000 96,228.3000000000000000 7,282,900.000000000000 56.7887700000000000 1,044.8136271810000000 8,846.3000000000000000 698.7100000000000000 0.5118200000000000 0.8142500000000000 1,274,037.4600000000000000 695.0200000000000000 7,635.4000000000000000 31.3010000000000000 0.2882100000000000 7.2834000000000000 5,981.968456348100500 9.870041029450000 3,906,335.8100000000000000 2.4509000000000000 300,995,487.4100000000000000 147,310.6000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91324	Name on file	FTX Trading Ltd.	ATLAS BAO BTC CRO DENT DOGE ETH ETHW EUR GRT HXRO KIN LINK LTC SOL TRX USDT	504.3615746300000000 1.0000000000000000 0.188396110864895 90.131461615601080 2.0000000000000000 1.0000000000000000 2.114660494064991 0.000000004064991 0.005023050826448 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.000000001900000 127.9000000000000000 12.3755000000000000 1.0000000000000000 10.822513763127047	FTX Trading Ltd.	504.3615746300000000 1.0000000000000000 0.188396110864895 90.131461615601080 2.0000000000000000 1.0000000000000000 2.114660494064991 0.000000004064991 0.005023050826448 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.000000001900000 3.438826334635849 0.0004211200000000 1.0000000000000000 10.822513763127047
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52111	Name on file	FTX Trading Ltd.	AAVE ALICE ATLAS AUDIO BAND BAT BNB	7.0900000000000000 60.4879000000000000 12,137.6934000000000000 495.9008000000000000 120.2000000000000000 790.8544600000000000 2.609500007502724	FTX Trading Ltd.	7.0900000000000000 60.4879000000000000 12,137.6934000000000000 495.9008000000000000 120.2000000000000000 790.8544600000000000 2.609500007502724
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.073681571000000		0.073681571000000
			CHZ	12,427.696500000000000		12,427.696500000000000
			DENT	801,639.640000000000000		801,639.640000000000000
			DOT	46.446465000000000		46.446465000000000
			ENJ	1,322.742060000000000		1,322.742060000000000
			ETH	1.758732330000000		1.758732330000000
			ETHW	1.758732330000000		1.758732330000000
			FTM	444.000000000000000		444.000000000000000
			FTT	38.693780000000000		38.693780000000000
			GRT	3,549.302680000000000		3,549.302680000000000
			LINK	74.885769000000000		74.885769000000000
			LUNA2	0.000477469551100		0.000477469551100
			LUNA2_LOCKED	0.001114095619000		0.001114095619000
			LUNC	103.970000000000000		103.970000000000000
			PERP	137.873799000000000		137.873799000000000
			QI	11,747.853000000000000		11,747.853000000000000
			RSR	74,151.424000000000000		74,151.424000000000000
			RUNE	274.925672000000000		274.925672000000000
			SOL	14.950000000000000		14.950000000000000
			SUSHI	55.477900000000000		55.477900000000000
			USD	1,569.720000000000000		306.860174139287100
			USDT	0.031122250969200		0.031122250969200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81428	Name on file	FTX Trading Ltd.	AUD	78,000.000000000000000	FTX Trading Ltd.	0.000161949237061
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49484	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	0.000000008516058
			KSHIB			0.000000005782242
			LINK			199.545475790557080
			MATIC			0.000000001642585
			NFT (344242543746492881/APE MAN#97)			1.000000000000000
			NFT (435156554120830584/3D CATPUNK #3586)			1.000000000000000
			NFT (489353171804419304/BADDIES #3349)			1.000000000000000
			SHIB			0.000000007972618
			SOL			0.014000007205221
			USD	23,000.000000000000000		0.00000036262711
			USDT			0.00000000213952

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52588	Name on file	FTX Trading Ltd.	ALT-PERP		FTX Trading Ltd.	0.000000000000000
			BAND-PERP			0.000000000000227
			BCH-PERP			-0.000000000000014
			BNB-PERP			-0.000000000000454
			BTC	2.260000000000000		0.000000667803227
			BTC-PERP			-0.000000000000028
			DAI			0.000000010000000
			ETH	14.950000000000000		22.159000009879904
			ETH-PERP			-0.000000000000227
			FTT			0.000000003072059
			FTT-PERP			0.00000000003637
			LINK			0.000000010000000
			LINK-PERP			0.000000000000909
			LTC-PERP			-0.000000000000198
			NEAR-PERP			-0.0000000000005911
			RUNE-PERP			0.000000000000363
			SOL			10.000000000000000
			TRUMPFE8			0.000000000011823
			USD			52.536044983831200
			USDT			0.000000017753953
			WBTC			0.000000032021121

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90947	Name on file	FTX Trading Ltd.	ALGO	500.000000000000000	FTX Trading Ltd.	500.000000000000000
			APE-PERP	0.0000000000000454		0.0000000000000454
			ATOM-PERP	-0.000000000000003		-0.000000000000003
			AVAX	10.000000000000000		10.000000000000000
			BNB	3.00381552523870		3.00381552523870
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.100023185213680		0.100023185213680
			BTC-PERP	0.262200000000003		0.262200000000003
			CELO-PERP	0.000000000000014		0.000000000000014
			DOGE	298.000000000000000		298.000000000000000
			DOT	30.000000000000000		30.000000000000000
			DOT-PERP	0.000000000000138		0.000000000000138
			EGLD-PERP	-0.000000000000003		-0.000000000000003
			ETH	1.506057332713840		1.506057332713840
			ETH-PERP	1.126000000000000		1.126000000000000
			ETHW	1.506057332713840		1.506057332713840
			FTT	51.093599500000000		51.093599500000000
			FTT-PERP	-0.000000000000023		-0.000000000000023
			LINK	100.028646093074200		100.028646093074200
			LINK-PERP	0.000000000000014		0.000000000000014
			LUNC-PERP	-0.0000000000007274		-0.0000000000007274
			MATIC	500.000000000000000		500.000000000000000
			NFT (352143084394795679/MECH #1750)	1.000000000000000		1.000000000000000
			SAND	200.000000000000000		200.000000000000000
			SOL	10.008869500000000		10.008869500000000
			SOL-PERP	0.000000000000003		0.000000000000003
			SRM	100.803780820000000		100.803780820000000
			SRM_LOCKED	0.620137620000000		0.620137620000000
			UNI	100.995752550000000		100.995752550000000
			USD	8,490.290000000000000		-657.369819769916100
			USDT	0.000000013635784		0.000000013635784
			XRP	500.927325000000000		500.927325000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
62335	Name on file	West Realm Shires Services Inc.	AVAX BRZ BTC DOGE ETHW SHIB SOL TRX USD	 0.6013663600000000 29.6392334400000000 0.7080643100000000 70.6391107000000000 500.0000000000000000	West Realm Shires Services Inc.	0.0000399600000000 5.0000000000000000 0.6013663600000000 29.6392334400000000 0.7080643100000000 135.0000000000000000 0.0001207700000000 70.6391107000000000 -499.998296575463100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
77457	Name on file	FTX Trading Ltd.	BTC BTC-0331 BTC-0624 FTT USD	 3,000.0000000000000000 75,552.0000000000000000	FTX Trading Ltd.	0.100042562962375 0.9790000000000000 0.0000000000000000 3,000.0000000000000000 49,876.491507230600000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15522	Name on file	FTX Trading Ltd.	BNB BTC BTC-PERP ETH-PERP FTT LINK LTC MATIC-PERP USD USDT	 0.1690820000000000 0.013286614185775 0.0000000000000000 0.0000000000000000 1.416203186225895 0.4885520000000000 0.0971452000000000 6,532.0000000000000000 2,136.620417075875821 0.000000002014860	FTX Trading Ltd.	0.1690820000000000 0.013286614185775 0.0000000000000000 0.0000000000000000 1.416203186225895 0.4885520000000000 0.0971452000000000 6,532.0000000000000000 -4,637.355318011189000 0.000000002014860
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87659	Name on file	FTX Trading Ltd.	ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC RAY RUNE SRM USD USTC	 0.0226810000000000 67.5975358700000000 4,415,090.8888068000000000 1.0000000000000000 0.0759798239000000 0.8266360000000000 42,698.796007822855951 0.4946000000000000	FTX Trading Ltd.	150.645766901209500 0.0000000060000000 0.0226810000000000 20.2792607600000000 47.3182751100000000 4,415,090.8888068000000000 1.0000000000000000 0.0759798239000000 0.8266360000000000 42,698.796007822860000 0.4946000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
61911	Name on file	FTX Trading Ltd.	ATOM-PERP BTC CRO-PERP LTC-PERP SOL-PERP STEP USD USDT	 0.0000000000000056 0.3302982000000000 24,570.0000000000000000 0.0000000000000071 -0.0000000000000056 860.1451460000000000 0.0000000000000000 18,343.235261001628000	FTX Trading Ltd.	0.0000000000000056 0.3302982000000000 24,570.0000000000000000 0.0000000000000071 -0.0000000000000056 860.1451460000000000 -17,585.620055165204000 18,343.235261001628000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71732	Name on file	FTX Trading Ltd.	BEAR BNBBEAR BULL DOGEBEAR ETHBEAR LINKBEAR LTCCBEAR OXY TOMOBEAR TRX USD USDT XLMBEAR XRPEAR XTZBULL	 14,385.0000000000000000 	FTX Trading Ltd.	384,571.086091050000000 2,299,563.000000000000000 0.0000000040000000 2,658,943.600000000000000 1,039,421,180.276922000000000 4,356,395,089.398200000000000 1.6300000000000000 0.9868900000000000 29,980,050.000000000000000 0.0000160000000000 0.000000014510895 0.284226985364304 0.000129913550000 266,996,770.000000000000000 0.0000000040000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80289	Name on file	West Realm Shires Services Inc.	BTC USD	 0.0000034800000000 34,107.3700000000000000	West Realm Shires Services Inc.	0.0000034800000000 2.372934415560000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7119	Name on file	FTX Trading Ltd.	APE APE-PERP ATOM-PERP AVAX-PERP BEARSHIT BTC-PERP BVOL ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC NEAR-PERP SOL SOL-PERP TRX USD USDT USTC	 23,339.4500000000000000 	FTX Trading Ltd.	0.0398080000000000 0.0000000000000198 0.0000000000000113 0.0000000000000014 17,600,000.000000000000000 0.0000000000000000 0.0000000000000000 0.0002356000000000 0.0000000000000000 0.0007789000000000 0.047807752695200 0.111551422959000 10,256.4100000000000000 0.0000000000000056 0.0056166300000000 -0.0000000000000042 59,316.0000000000000000 0.180926120078843 4.0000000000000000 0.1000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XAUT-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
17656	Name on file	West Realm Shires Services Inc.	BTC	0.463536000000000	West Realm Shires Services Inc.	0.046353600000000
			ETH	2.026207890000000		2.026207890000000
			ETHW	2.026207893069062		2.026207893069062
			SOL	26.451629238365804		26.451629238365804
			USD	0.835023269359432		0.835023269359432
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
60483	Name on file	FTX Trading Ltd.	ATLAS-PERP	7,300.000000000000000	FTX Trading Ltd.	7,300.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	-0.000000000000001		-0.000000000000001
			BAL-PERP	13.410000000000000		13.410000000000000
			BAT-PERP	443.000000000000000		443.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	79.000000000000000		79.000000000000000
			COMP-PERP	7.103800000000000		7.103800000000000
			CREAM-PERP	1.610000000000000		1.610000000000000
			CVC-PERP	640.000000000000000		640.000000000000000
			DASH-PERP	3.800000000000000		3.800000000000000
			DYDX-PERP	-0.000000000000010		-0.000000000000010
			EDEN-PERP	308.400000000000000		308.400000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	285.000000000000000		285.000000000000000
			EOS-PERP	400.000000000000000		400.000000000000000
			ETC-PERP	0.000000000000003		0.000000000000003
			ETH-PERP	0.057000000000000		0.057000000000000
			FIL-PERP	42.500000000000000		42.500000000000000
			FLOW-PERP	-0.000000000000003		-0.000000000000003
			FTM-PERP	340.000000000000000		340.000000000000000
			FTT-PERP	9.999999999999980		9.999999999999980
			GALA-PERP	1,940.000000000000000		1,940.000000000000000
			ICP-PERP	27.000000000000000		27.000000000000000
			LINK-PERP	23.000000000000000		23.000000000000000
			LTC-PERP	1.570000000000000		1.570000000000000
			MANA-PERP	300.000000000000000		300.000000000000000
			NEO-PERP	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000001		0.000000000000001
			OMG-PERP	0.000000000000003		0.000000000000003
			RAY-PERP	140.000000000000000		140.000000000000000
			RUNE-PERP	-0.000000000000007		-0.000000000000007
			SAND-PERP	115.000000000000000		115.000000000000000
			SLP-PERP	26,200.000000000000000		26,200.000000000000000
			SOL-PERP	5.800000000000000		5.800000000000000
			SPELL-PERP	57,400.000000000000000		57,400.000000000000000
			SXP-PERP	317.000000000000000		317.000000000000000
			TRX	0.000781000000000		0.000781000000000
			USD	2,800.000000000000000		-4,581.636251812775000
			USDT	5,884.991554281896000		5,884.991554281896000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	2.000000000000000		2.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73538	Name on file	FTX Trading Ltd.	GRT	20,479.903200000000000	FTX Trading Ltd.	20,479.903200000000000
			USD	0.340908450600000		0.340908450600000
			USDT	14,958.628078000000000		0.008078000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
11617	Name on file	FTX Trading Ltd.	GRT	35.000000000000000	West Realm Shires Services Inc.	4.081233430000000
			SHIB			124,601.119015020000000
			TRX	70.000000000000000		37.408680600000000
			USD	10,000.000000000000000		0.00000000442480
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
71811	Name on file	FTX Trading Ltd.	BTC	0.797005001000000	FTX Trading Ltd.	0.797005001000000
			ETH-PERP	24.237000000000000		24.237000000000000
			EUR	0.000095978784800		0.000095978784800
			USD	13,088.060174209000000		-16,570.756725759034000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73385	Name on file	FTX Trading Ltd.	BNB	-0.009478300722286	FTX Trading Ltd.	-0.009478300722286
			BTC	0.357972996357500		0.357972996357500
			BTC-PERP	1.000000000000000		1.000000000000000
			CUSDT	0.000000005000000		0.000000005000000
			DOGE	-98.707210106544310		-98.707210106544310
			ETH	20.136780815984196		20.136780815984196
			ETHW	1.961075846551591		1.961075846551591
			EUR	14.622525109667250		14.622525109667250
			FTT	256.157824708685600		256.157824708685600
			LTC	0.101792495326101		0.101792495326101
			MATIC	82.151791602512260		82.151791602512260
			NFT (483093264782133217/MAGIC			
			EDEN PASS)	1.000000000000000		1.000000000000000
			OLY2021	-0.0000000000003296		-0.0000000000003296
			SOL	0.084502777544837		0.084502777544837
			TRUMP2024	444.800000000000000		444.800000000000000
			USD	23,664.320000000000000		3,664.317845008429700
			USDT	0.000000003219701		0.000000003219701
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
60439	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.000046500000000
			SOL	1,000.000000000000000		74.106500000000000
			USD			4.371500000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36519	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000199028046539
			ETH			0.005089252662290
			ETHW			0.005064781844320
			EUR	0.589420015864129		0.589420015864129
			FTT	0.093945385217332		0.093945385217332
			USD	40,840.000000000000000		36,855.626508788140000
			USDT			8.953004510809930

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84200	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000000008800000
			NFT (292632887536072734/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (296064221802788575/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (304013831121267022/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (305643173176449338/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (315401551035640985/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (319750935654536884/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (377849895233781566/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (393238830100367226/LIGHTSHIELD)			1.000000000000000
			NFT (406867129846926522/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (42175229981366475/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (443589747626625581/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (452489956074139471/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (461946231266272360/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (463871197480281076/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (471672120321487376/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (489942492657640230/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (496129333321941095/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (522558683806516860/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (535798766490381456/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			SOL			0.009357522880000
			USD	8,994.000000000000000		2.562760084229644

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71741	Name on file	FTX Trading Ltd.	ARS	8,536.910000000000000	FTX Trading Ltd.	0.000000000000000
			BRZ			8,536.999213750000000
			BTC	0.404138000000000		0.047883898044000
			DOGE	3,635.913550000000000		3,635.913550000000000
			ETH			0.127000000000000
			ETHW			0.127000000000000
			TRX			0.000003000000000
			USD	2,757.330000000000000		2,758.106179369845400
			USDT	2.770000000000000		2.769346119599415

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76538*	Name on file	FTX Trading Ltd.	ATLAS	84,500.131950000000000	FTX Trading Ltd.	84,500.131950000000000
			BTC	1.005300432000000		1.005300432000000
			ETH	33.702000000000000		18.985000000000000
			FTT	54.538633090147110		54.538633090147110
			SRM	0.481658940000000		0.481658940000000
			SRM_LOCKED	2.455250100000000		2.455250100000000
			TRX	0.000197000000000		0.000197000000000
			USD	2,545.350000000000000		2.850000005539073
			USDT	51,287.119820049826000		51,287.119820049826000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80566	Name on file	FTX Trading Ltd.	IINCH	0.174090000000000	FTX Trading Ltd.	0.174090000000000
			AUDIO	0.535390000000000		0.535390000000000
			AVAX	0.090684000000000		0.090684000000000
			AVAX-PERP	0.000000000000028		0.000000000000028
			BCH	0.000901800000000		0.000901800000000
			BTC	0.005515837370000		0.005515837370000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.030811000000000		0.030811000000000
			CEL-PERP	-0.0000000000000909		-0.0000000000000909
			DOGE	0.767250000000000		0.767250000000000
			DOT	384.402556000000000		384.402556000000000
			EOS-PERP	-0.000000000000227		-0.000000000000227

76538*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.000361540000000		0.000361540000000
			ETH-PERP	2.564000000000000		2.564000000000000
			ETHW	0.000819400000000		0.000819400000000
			ETHW-PERP	-0.000000000000028		-0.000000000000028
			FTT	399.422657820000000		399.422657820000000
			FTT-PERP	600.700000000000000		600.700000000000000
			LUNA2	0.006123395472000		0.006123395472000
			LUNA2_LOCKED	0.014287922770000		0.014287922770000
			LUNC	0.009576200000000		0.009576200000000
			MANA	0.164120000000000		0.164120000000000
			PRISM	8.284700000000000		8.284700000000000
			SAND	4,145.773853900000000		4,145.773853900000000
			SOL	172.541017088000000		172.541017088000000
			SOL-PERP	53.949999999999900		53.949999999999900
			SRM	0.146469530000000		0.146469530000000
			TRX	15,430.038959200000000		15,430.038959200000000
			USD	-1,608.931820999389489		-6,813.332645999390000
			USDT	4.008101120162084		4.008101120162084
			USTC	0.866790000000000		0.866790000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72128	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ASD	0.000000005000000		0.000000005000000
			ASD-PERP	-0.000000000000909		-0.000000000000909
			BNB	0.000000012086796		0.000000012086796
			BTC	0.558933430000000		0.000000019299703
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000000002000000		0.000000002000000
			COMP-20210625	-0.000000000000007		-0.000000000000007
			CREAM-PERP	0.000000000000008		0.000000000000008
			ETH	0.000000023000000		0.000000023000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	25.037426027313728		25.037426027313728
			NFT (373786547365976052/FTX AU - WE ARE HERE! #63557)	1.000000000000000		1.000000000000000
			SUSHI	0.000000009024200		0.000000009024200
			USD	20,524.251678922494000		20,524.251678922494000
			USDT	1,716.108135568592800		1,716.108135568592800
			YFI	0.000000001500000		0.000000001500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59752	Name on file	West Realm Shires Services Inc.	BTC	0.000000007752000	West Realm Shires Services Inc.	0.000000007752000
			ETH	0.000000006214946		0.000000006214946
			ETHW	0.00060006214946		0.00060006214946
			NFT (353682510847603213/NFT)			1.000000000000000
			SOL	8.990000007345586		8.990000007345586
			USD	9,550.120000000000000		2.003394148446212

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52415	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.148983020000000
			DOGE			1.000000000000000
			ETH			1.005301690000000
			NFT (352707302500325270/FTX AU - WE ARE HERE! #47533)			1.000000000000000
			NFT (49503553418336249/FTX AU - WE ARE HERE! #39210)			1.000000000000000
			NFT (548673276267590519/FTX EU - WE ARE HERE! #135010)			1.000000000000000
			NFT (557752327526277730/FTX EU - WE ARE HERE! #134864)			1.000000000000000
			RSR			1.000000000000000
			TRX	0.000001000000000		1.000000000000000
			USD	27,105.280000000000000		1,691.416488691583000
			USDT	0.040000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35830	Name on file	FTX Trading Ltd.	BNB	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BTC	0.400000000000000		0.400000000000000
			BTC-PERP	1.130500000000000		1.130500000000000
			ETH	2.999600000000000		2.999600000000000
			ETHW	2.999600000000000		2.999600000000000
			TRX	0.000167000000000		0.000167000000000
			USD	-1,636.030000000000000		-20,190.029766684936000
			USDT	347.466340604449330		347.466340604449330

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84076	Name on file	FTX Trading Ltd.	BNB	23.004153000000000	FTX Trading Ltd.	23.004153000000000
			BNB-PERP	28.700000000000000		28.700000000000000
			BTC-MOVE-0826	0.000000000000000		0.000000000000000
			BTC-MOVE-0913	0.000000000000014		0.000000000000014
			BTC-MOVE-0915	-0.000000000000003		-0.000000000000003
			BTC-MOVE-1013	0.000000000000007		0.000000000000007
			BTC-PERP	-0.002400000000000		-0.002400000000000
			CAD	0.000000459468066		0.000000459468066
			CEL	635.504660000000000		635.504660000000000
			COMP	1.293289530000000		1.293289530000000
			ETH-PERP	-0.000000000000056		-0.000000000000056
			FTT	0.013630000000000		0.013630000000000
			FTT-PERP	0.000000000000798		0.000000000000798
			SOL	0.071730800000000		0.071730800000000
			TRX	0.471650000000000		0.471650000000000
			UBXT	1.000000000000000		1.000000000000000
			USD	56,305.716735987303113		45,566.338435987400000
			USDT	971.347044814750000		971.347044814750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
53879	Name on file	FTX Trading Ltd.	APT	785.951227000000000	FTX Trading Ltd.	785.951227000000000
			BTC	0.166116879792976		0.166116879792976
			CRO	8.555000000000000		8.555000000000000
			DOT	200.965830000000000		200.965830000000000
			DYDX	200.000000000000000		200.000000000000000
			FTT	350.000000000000000		350.000000000000000
			IMX	404.200000000000000		404.200000000000000
			USD	3,528.810000000000000		3,161.715006060040700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69079	Name on file	FTX Trading Ltd.	1INCH	24.311553440000000	FTX Trading Ltd.	24.311553440000000
			AAPL	0.770003850000000		0.770003850000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	44.000000000000000		44.000000000000000
			AMZN	0.000500300000000		0.000500300000000
			AMZNPRE	-0.000000005000000		-0.000000005000000
			APT	598.032164990000000		598.032164990000000
			APT-PERP	69.000000000000000		69.000000000000000
			ARKK	2.160010800000000		2.160010800000000
			ASD	288.697231540000000		288.697231540000000
			ATLAS	0.000000010000000		0.000000010000000
			ATOM-PERP	-0.000000000000000		-0.000000000000000
			AVAX-PERP	0.000000000000028		0.000000000000028
			BADGER	3.505173120000000		3.505173120000000
			BCH	0.382275690000000		0.382275690000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BIT-PERP	-23.000000000000000		-23.000000000000000
			BNB	0.712944784500000		0.712944784500000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.047013778006480		0.047013778006480
			BTC-PERP	0.197500000000000		0.197500000000000
			BTMX-20200327	0.000000000192812		0.000000000192812
			BTMX-20200626	0.000000000014551		0.000000000014551
			BTMX-20200925	-0.00000000010913		-0.00000000010913
			BULL	0.000000990026000		0.000000990026000
			CAKE-PERP	1.200000000000000		1.200000000000000
			CHZ	253.578562560000000		253.578562560000000
			COIN	0.760000000000000		0.760000000000000
			COMP	0.000000011955000		0.000000011955000
			COMP-PERP	-0.000000000000001		-0.000000000000001
			CRO	0.007450000000000		0.007450000000000
			CRO-PERP	-370.000000000000000		-370.000000000000000
			DAI	0.067132150000000		0.067132150000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DENT	16,619.625438400000000		16,619.625438400000000
			DOGE	939.254131910000000		939.254131910000000
			DOGEBEAR2021	0.000054690000000		0.000054690000000
			EDEN	41.137639540000000		41.137639540000000
			EDEN-PERP	-0.000000000000028		-0.000000000000028
			ETH	0.320015025557586		0.320015025557586
			ETHBULL	0.000033453182500		0.000033453182500
			ETH-PERP	-0.177999999999997		-0.177999999999997
			ETHW	0.000502450557586		0.000502450557586
			FIDA	123.583763420000000		123.583763420000000
			FIL-PERP	-0.000000000000014		-0.000000000000014
			FTM	189.001381180000000		189.001381180000000
			FTT	150.184791345000000		150.184791345000000
			FTT-PERP	-91.600000000000000		-91.600000000000000
			GOOGL	0.000891390000000		0.000891390000000
			GOOGLPRE	0.000000000500000		0.000000000500000
			HXRO	0.005010000000000		0.005010000000000
			IMX	0.000451500000000		0.000451500000000
			KIN	455,867.383853380000000		455,867.383853380000000
			KSM-PERP	0.510000000000000		0.510000000000000
			LINK	0.000000005000000		0.000000005000000
			LINK-PERP	0.000000000000021		0.000000000000021
			LTC	0.675855571500000		0.675855571500000
			LTCBULL	0.023705000000000		0.023705000000000
			LTC-PERP	0.000000000000028		0.000000000000028
			LUA	1,599.169366525000000		1,599.169366525000000
			LUNC-PERP	-0.000000000000006		-0.000000000000006
			MAPS	0.376094000000000		0.376094000000000
			MATH	82.452940610000000		82.452940610000000
			MATIC	19.861417450000000		19.861417450000000
			MEDIA-PERP	0.000000000000000		0.000000000000000
			MKR	0.046596420000000		0.046596420000000
			NFLX	0.390001950000000		0.390001950000000
			NFT (331630689210257894/FTX CRYPTO CUP 2022 KEY #113)			1.000000000000000
			NFT (397733707268139425/FTX AU - WE ARE HERE! #61964)			1.000000000000000
			NFT (484300096416640019/SINGAPORE TICKET STUB #1930)			1.000000000000000
			NVDA	0.000049062500000		0.000049062500000
			POLIS	0.000000050000000		0.000000050000000
			POLIS-PERP	-0.099999999999994		-0.099999999999994
			RAY	1.002160000000000		1.002160000000000
			RAY-PERP	-744.000000000000000		-744.000000000000000
			SHIB	1,823,373.728111640000000		1,823,373.728111640000000
			SNX-PERP	-5.5000000000000010		-5.5000000000000010
			SNY	73.947375120000000		73.947375120000000
			SOL	15.329227549024376		15.329227549024376
			SOL-PERP	-0.000000000000021		-0.000000000000021
			STEP	0.800000000000000		0.800000000000000
			SUSHI	0.463654575284932		0.463654575284932
			SUSHIBULL	3,352.125728200000000		3,352.125728200000000
			SUSHI-PERP	643.000000000000000		643.000000000000000
			TRUMPFEWIN	10,711.039400300000000		10,711.039400300000000
			TRX	123.592875780000000		123.592875780000000
			TSLA	0.000055450000000		0.000055450000000
			UBER	2.250011250000000		2.250011250000000
			UNI	1.012972650000000		1.012972650000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-PERP	0.0000000000000042		0.0000000000000042
			USD	8,420.000000000000000		4,493.082156415759000
			USDT	0.022457007415813		0.022457007415813
			XRP	0.2778639000000000		0.2778639000000000
			XRPBULL	10.525380775000000		10.525380775000000
			XRP-PERP	-25.000000000000000		-25.000000000000000
			ZEC-PERP	-0.000000000000008		-0.000000000000008

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22318	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000021	FTX Trading Ltd.	0.0000000000000021
			AVAX-PERP	0.0000000000000015		0.0000000000000015
			AXS-PERP	0.0000000000000003		0.0000000000000003
			BNB-PERP	-0.0000000000000003		-0.0000000000000003
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOGE	407.509600000000000		407.509600000000000
			DOT-PERP	0.0000000000000007		0.0000000000000007
			DYDX	160.600000000000000		160.600000000000000
			EOS-PERP	-0.0000000000000056		-0.0000000000000056
			ETC-PERP	0.0000000000000007		0.0000000000000007
			ETH-PERP	-0.0000000000000002		-0.0000000000000002
			FTT	25.654847462456154		25.654847462456154
			GRT-PERP	-5,602.000000000000000		-5,602.000000000000000
			HKD	0.0000007600000000		0.0000007600000000
			HNT-PERP	-0.0000000000000003		-0.0000000000000003
			ICP-PERP	-0.0000000000000007		-0.0000000000000007
			KSM-PERP	-0.0000000000000002		-0.0000000000000002
			LTC-PERP	-0.0000000000000004		-0.0000000000000004
			LUNC-PERP	0.0000000000000007		0.0000000000000007
			MATIC-PERP	265.000000000000000		265.000000000000000
			NEAR-PERP	43.2000000000000000		43.2000000000000000
			RUNE-PERP	183.4000000000000000		183.4000000000000000
			SOL-PERP	11.3100000000000000		11.3100000000000000
			UNI-PERP	-0.0000000000000021		-0.0000000000000021
			USD	14,405.762180000000000		14,243.003726074105000
			USDT	6.005338000861293		6.005338000861293
			XTZ-PERP	-0.000000000000017		-0.000000000000017

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65392	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			TRX	0.0000760000000000		0.0000760000000000
			TRX-PERP	568,852.000000000000000		568,852.000000000000000
			USD	20,327.000000000000000		-13,176.400615308123000
			USDT	2.9600000000000000		2.9600000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65454	Name on file	FTX Trading Ltd.	TRX	0.0000380000000000	FTX Trading Ltd.	0.0000380000000000
			TRX-PERP	525,000.000000000000000		525,000.000000000000000
			USD	7,865.000000000000000		-23,055.655546267983000
			USDT	111.700000007962710		111.700000007962710

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3535	Name on file	West Realm Shires Inc.	NFT (301934563016533455/NIGHT LIGHT #617)		West Realm Shires Services Inc.	1.0000000000000000
			NFT (319546224485210558/FERRIS FROM AFAR #982)			1.0000000000000000
			NFT (323424628154245181/REFLECTION '15 #45)			1.0000000000000000
			NFT (323895259363235734/FERRIS FROM AFAR #549)			1.0000000000000000
			NFT (327751431779869640/COLOSSAL CACTI #200)			1.0000000000000000
			NFT (334529195886167323/SPECTRA #618)			1.0000000000000000
			NFT (347386383476394580/VINTAGE SAHARA #172)			1.0000000000000000
			NFT (352124962215112446/COSMIC CREATIONS #105)			1.0000000000000000
			NFT (354170307095627305/REFLECTOR #281)			1.0000000000000000
			NFT (357503887778291668/REFLECTION '14 #29)			1.0000000000000000
			NFT (364973564613834487/SUN SET #873)			1.0000000000000000
			NFT (365779859790030349/COLOSSAL CACTI #706)			1.0000000000000000
			NFT (370482961425276078/NIGHT LIGHT #312)			1.0000000000000000
			NFT (377502300286225968/REFLECTION '12 #29)			1.0000000000000000
			NFT (379636831590747169/COSMIC CREATIONS #778)			1.0000000000000000
			NFT (382529795120238665/GOLDEN HILL #557)			1.0000000000000000
			NFT (392351096234776297/VINTAGE SAHARA #529)			1.0000000000000000
			NFT (406862405982919250/REFLECTION '18 #43)			1.0000000000000000
			NFT (409257796261165177/GOLDEN HILL #396)			1.0000000000000000
			NFT (422996215075558122/REFLECTION '13 #03)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (425115363971583830/REFLECTION '07 #75)			1.000000000000000
			NFT (432930817521131628/REFLECTION '10 #26)			1.000000000000000
			NFT (464451920026586607/REFLECTION '19 #74)			1.000000000000000
			NFT (472091200275831887/BEASTS #131)			1.000000000000000
			NFT (479365418802211504/BEASTS #848)			1.000000000000000
			NFT (493805573162397383/REFLECTION '16 #22)			1.000000000000000
			NFT (524668788412959911/SUN SET #582)			1.000000000000000
			NFT (525762333657390167/REFLECTION '11 #85)			1.000000000000000
			NFT (550417667877926749/SPECTRA #208)			1.000000000000000
			NFT (571524176246967742/REFLECTOR #888)			1.000000000000000
			USD	24,942.750000000000000		14,942.749000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

282944	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	1.0000000000000000
			CUSD		2.0000000000000000
			DOGE		1.0000000000000000
			ETH	3.1100000000000000	3.1541154100000000
			ETHW		3.1527907100000000
			LTC		0.0000799100000000
			TRX		1.0000000000000000
			USD	5,078.2400000000000000	0.745891997239358
			USDT		1.0868828400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68967	Name on file	FTX Trading Ltd.	BAT	West Realm Shires Services Inc.	1.0000000000000000
			DOGE		1.0000000000000000
			GRT		1.0001572500000000
			SOL		103.0268613800000000
			USD	20,000.0000000000000000	0.000000336624813
			USDT		1.0254319700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Asset Name	Name on file	Asset's Issuer	Asset's Issuance ID	Asset's Issuance Date	Asset's Issuance Amount	Asset's Issuance Currency
69458		FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	-55,555.0000000000000000
			BTC	0.0000000005000000		0.0000000005000000
			ETH	0.000000006476155		0.000000006476155
			FTT-PERP	0.0000000000000000		-0.0000000000000454
			SRM	24.0487499800000000		24.0487499800000000
			SRM_LOCKED	172.2192665200000000		172.2192665200000000
			USD	43,120.603407902374000		43,120.603407902374000
			USDT	4.7013470000000000		4.7013470000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21437	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		APE-PERP	-0.0000000000000454		-0.0000000000000454
		BNB-PERP	0.0000000000000028		0.0000000000000028
		BTC	0.000002837550000		0.000002837550000
		BTC-PERP	-0.0000000000000007		-0.0000000000000007
		ETH	0.000663150000000		0.000663150000000
		ETH-PERP	0.0000000000000279		0.0000000000000279
		ETHW	0.000663150000000		0.000663150000000
		EUR	0.000000014114670		0.000000014114670
		FTT	150.167993440640900		150.167993440640900
		LINK	0.0343000000000000		0.0343000000000000
		LUNA2	0.003674503146000		0.003674503146000
		LUNA2_LOCKED	0.008573840673000		0.008573840673000
		LUNC	800.130796214000000		800.130796214000000
		SOL	0.012993851140554		0.012993851140554
		SOL-PERP	0.0000000000000227		0.0000000000000227
		SRM	13.752628860000000		13.752628860000000
		SRM_LOCKED	56.643848700000000		56.643848700000000
		TRX	0.000001000000000		0.000001000000000
		USD	80,000.0000000000000		52,582.6838125783000
		USDt	0.005909592891959		0.005909592891959

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27833	Name on file	FTX Trading Ltd.		FTX Trading Ltd.
		BRL	100,991.0000000000000000	0.0000000000000000
		BRZ		1,009.9110951900000000
		DOT		0.0000000000001958
		FTT		0.000000000023811
		HNT		0.0000000000038740
		MATIC		0.006000001235050
		SOL		0.0000000100000000
		USD		0.000000005720136
		USDT		0.000000008025708

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90035	Name on file	FTX Trading Ltd.	EUR	16.666643910000000	FTX Trading Ltd.	16.666643910000000
			SOL-PERP	-0.00000000000000909		-0.00000000000000909
			USD	22,969.05600000000000000		-0.614782347893226

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.0059440000000000		0.0059440000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29362	Name on file	FTX Trading Ltd.	BTC	3.6844417500000000	FTX Trading Ltd.	3.684441752553692
			FTT	0.9545237400000000		0.954523748379194
			USD			-1,003.2943264984040000
			USDT	13.0800000000000000		13.077936083634965
			USDT-PERP			1,000.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
60795	Name on file	West Realm Shires Services Inc.	ETH	7.4879507100000000	West Realm Shires Services Inc.	7.4879507100000000
			USD	10,239.2600000000000000		70.961860845872320
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
20205	Name on file	FTX Trading Ltd.	AVAX	0.000000007985648	FTX Trading Ltd.	0.000000007985648
			BAO	0.000000007156064		0.000000007156064
			BICO	2,500.0456750000000000		2,500.0456750000000000
			BNB	0.000003506925900		0.000003506925900
			COPE	15,000.0000000000000000		15,000.0000000000000000
			CRO	10,000.0000000000000000		10,000.0000000000000000
			DFL	500,005.4952029764000000		500,005.4952029764000000
			DOGE	0.000000002763624		0.000000002763624
			ETH	0.0000000100000000		0.0000000100000000
			KIN	0.000000003317950		0.000000003317950
			MTA	5,000.0000000000000000		5,000.0000000000000000
			OMG	202.5000000000000000		202.5000000000000000
			SHIB	701,137,972.3074192000000000		701,137,972.3074192000000000
			SOS	1,000,000,000.0000000000000000		1,000,000,000.0000000000000000
			SPELL	2,000,000.0000000000000000		2,000,000.0000000000000000
			STARS	9,999.195376058638000		9,999.195376058638000
			TRU	25,000.0000000000000000		25,000.0000000000000000
			USD	3,470.275410105897544		-19.724589894102454
			USDT	0.009379347873905		0.009379347873905
			XLM-PERP	40,000.0000000000000000		40,000.0000000000000000
			XRP	2,500.00000006469200		2,500.00000006469200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80520	Name on file	FTX Trading Ltd.	ADABULL	0.000000008100000	FTX Trading Ltd.	0.000000008100000
			ATOM-PERP	-0.0000000000000056		-0.0000000000000056
			AUD	0.517525639308327		0.517525639308327
			AVAX	0.000000008185540		0.000000008185540
			AVAX-PERP	0.0000000000000014		0.0000000000000014
			BTC	3.7251396500000000		3.355722548335591
			BULL	0.000000000890000		0.000000000890000
			DOT-20211231	0.0000000000000014		0.0000000000000014
			DOT-PERP	0.0000000000000042		0.0000000000000042
			ETH	85.2833843000000000		71.4799879700000000
			ETHW	70.740987968423650		70.740987968423650
			FTM	3,420.9999999000000000		3,420.9999999000000000
			FTT	48.5918848800000000		48.5918848800000000
			LUNC-PERP	0.0000000000000014		0.0000000000000014
			RUNE	785.1957079000000000		785.1957079000000000
			SAND	0.000000009318865		0.000000009318865
			SOL	-26.461817904995660		-26.461817904995660
			TRX	70.0000000000000000		70.0000000000000000
			USD	-52,022.886017030854000		-52,022.886017030854000
			USDT	0.000000001742490		0.000000001742490
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54981	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000132968352321
			ETH			0.000681068316720
			USD			23,238.034998960300000
			USDT	53,295.2344000000000000		0.008535146000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7243	Name on file	West Realm Shires Services Inc.	BAT	1.0073479000000000	West Realm Shires Services Inc.	1.0073479000000000
			BRZ	4.0000000000000000		4.0000000000000000
			CUSDT	24.0000000000000000		24.0000000000000000
			DAI	0.8597989200000000		0.8597989200000000
			DOGE	11.2760724400000000		11.2760724400000000
			ETH	0.000000002537488		0.000000002537488
			ETHW	0.0000115300000000		0.0000115300000000
			SHIB	42.0000000000000000		42.0000000000000000
			SUSHI	0.0820000000000000		0.0820000000000000
			TRX	5.0000000000000000		5.0000000000000000
			USD	10,000.000000002089781		0.335877774031226
			USDT	31.1698436800000000		31.1698436800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91723	Name on file	FTX Trading Ltd.	JOE	0.8651950000000000	FTX Trading Ltd.	0.8651950000000000
			LUNA2_LOCKED	0.000000015001768		0.000000015001768
			LUNC	0.0014000000000000		0.0014000000000000
			USD	5,054.197704221037000		0.000000009796791
			USDT	5,054.197704221037000		5,054.197704221037000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42477	Name on file	FTX Trading Ltd.	ETH	0.0003400000000000	FTX Trading Ltd.	0.0003400000000000
			ETHW	0.0003400000000000		0.0003400000000000
			LUNA2	1.4256972140000000		1.4256972140000000
			LUNA2_LOCKED	3.3266268330000000		3.3266268330000000
			LUNC	310,448.5700000000000000		310,448.5700000000000000
			RAY	1,751.1052831300000000		1,751.1052831300000000
			SOL	9.7103720300000000		9.7103720300000000
			SRM	940.0282303600000000		940.0282303600000000
			SRM_LOCKED	246.5632240400000000		246.5632240400000000
			USD	0.000000090402263		0.000000090402263

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	35,595.0000000000000000		17,802.8813349925840000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17995	Name on file	FTX Trading Ltd.	JINCH	0.000000001102746	FTX Trading Ltd.	0.000000001102746
			BCH	0.000000009000000		0.000000009000000
			BCH-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.553557454000000		0.553557454000000
			BTC-PERP	1.160200000000000		1.160200000000000
			ETH	10.069427556687765		10.069427556687765
			ETH-PERP	0.000000000000014		0.000000000000014
			ETHW	9.753042295774039		9.753042295774039
			FTT	47.934951110000000		47.934951110000000
			FTT-PERP	-0.000000000000227		-0.000000000000227
			LTC	12.834070000000000		12.834070000000000
			LTC-PERP	0.000000000000071		0.000000000000071
			ROOK-PERP	0.000000000000005		0.000000000000005
			SUSHI	87.000000000000000		87.000000000000000
			USD	-15,363.6627000000000		-34,512.227110520194000
			USDT	1,302.620000000000000		1,302.620000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79556	Name on file	FTX Trading Ltd.	BTC	0.847230330000000	FTX Trading Ltd.	0.847230330000000
			COMP	1.345986370000000		1.345986370000000
			ENS	78.640000000000000		78.640000000000000
			ETH	13.217682591455194		13.217682591455194
			ETH-0325	0.000000000000000		0.000000000000000
			ETH-20210924	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.015149108853830		0.015149108853830
			FTM	2,065.922794730496700		2,065.922794730496700
			FTT	25.670713000000000		25.670713000000000
			GRT	4,198.000000000000000		4,198.000000000000000
			LINK	213.876283750432550		213.876283750432550
			MATIC	926.777807387783700		926.777807387783700
			MOB	33.993404000000000		33.993404000000000
			ONE-PERP	4,560.000000000000000		4,560.000000000000000
			OXY	69.000000000000000		69.000000000000000
			RAY	14.997000000000000		14.997000000000000
			RUNE	0.000000007082127		0.000000007082127
			SOL			0.009936142949689
			SOL-PERP	738.010000000000000		738.010000000000000
			SRM	0.209335110000000		0.209335110000000
			SRM_LOCKED	1.046438840000000		1.046438840000000
			USD	0.330000000000000		-25,346.991337879335000
			USDT	0.503636950000000		0.503636950000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69025	Name on file	West Realm Shires Services Inc.	USD	9,004.950000000000000	West Realm Shires Services Inc.	0.000000004216184
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33230	Name on file	FTX Trading Ltd.	BTC	0.018243200000000	FTX Trading Ltd.	0.018243201158000
			CRO	1,949.648025000000000		1,949.648025000000000
			ETH	0.602048950000000		0.602048958362140
			ETHW	0.600208040000000		0.600208045283970
			FTT	31.797917410000000		31.797917410000000
			SOL	1,949.648025000000000		0.048537475000000
			USD	13,650.947500000000000		13,650.947502096000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41844	Name on file	FTX Trading Ltd.	AAVE-PERP	104.160000000000000	FTX Trading Ltd.	104.160000000000000
			AKRO	59,453.000000000000000		59,453.000000000000000
			AUDIO-PERP	40,160.600000000000000		40,160.600000000000000
			BTC	0.000070465791521		0.000070465791521
			BVOL	0.026934881400000		0.026934881400000
			BYND	20.000000000000000		20.000000000000000
			ETH	12.333062664995706		12.333062664995706
			ETHW	5.809170811865656		5.809170811865656
			EUR	27,038.500458337207000		27,038.500458337207000
			FTT	50.000000000000000		50.000000000000000
			FTT-PERP	0.000000000000227		0.000000000000227
			HGET	531.200000000000000		531.200000000000000
			ICP-PERP	1,849.960000000000000		1,849.960000000000000
			LUNA2	0.037662276490000		0.037662276490000
			LUNA2_LOCKED	0.087878645150000		0.087878645150000
			LUNC	8,201.040000000000000		8,201.040000000000000
			MTA	1,382.000000000000000		1,382.000000000000000
			NFT (308759202211640402/FANIPASS)	1.000000000000000		1.000000000000000
			RAY	204.808422470000000		204.808422470000000
			SRM	137.921537450000000		137.921537450000000
			SRM_LOCKED	1.368081470000000		1.368081470000000
			USD	-1,129.173916296534150		-21,151.161106296535000
			USDT	228.264528331432400		228.264528331432400
			XRP	0.550000000000000		0.550000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

896	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	0.000080100000000
			ALT-PERP			-2.904000000000000
			AUDIO			3,999.240000000000000
			AVAX			74.987600000000000
			BTC			2.809455809645000
			BTC-PERP			0.000000000000000
			CRO			19,226.346300000000000
			DOT-PERP			0.699999999999989
			ETH			19.997951720000000
			ETH-PERP			0.000000000000000
			ETHW			8.000255720000000
			EUR			82,504.474591081090000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM			2,940.4294460000000000
			FTT			194.3611200000000000
			GALA			64,948.7667500000000000
			HNT			124.9796790000000000
			LINK			0.0950000000000000
			LTC			0.0082360000000000
			LUNC-PERP			-0.0000000000000056
			MANA			0.3750000000000000
			MATIC			10,667.9094500000000000
			MID-PERP			0.0000000000000001
			NEAR			0.0441210000000000
			PERP			158.4079249900000000
			SHIT-PERP			0.0000000000000000
			SOL			782.5500486400000000
			TRX			0.7060000000000000
			UNI			601.4138953400000000
			USD	217,617.9000000000000000		9,254.8402031047920000
			XRP			6,998.7834000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25405	Name on file	West Realm Shires Services Inc.	BTC	0.0000012900000000	West Realm Shires Services Inc.	0.0000012900000000
			ETH	0.0002380000000000		0.0002380000000000
			ETHW	0.0002380000000000		0.0002380000000000
			USD	9,900.0000000000000000		7,240.4637425773830000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34568	Name on file	FTX Trading Ltd.	AAPL-1230		FTX Trading Ltd.	0.0000000000000000
			AMD			0.017037231978559
			AMZN-0325			0.0000000000000000
			AVAX			0.095349485323577
			BNB-PERP			0.0000000000000007
			BTC			0.000000007228526
			BTC-PERP			-2.5500000000000000
			CAKE-PERP			-0.0000000000000056
			COIN			0.000000002794330
			ETH			0.000000000140660
			ETH-PERP			-3.0000000000000000
			EUR			-0.077306025179161
			FTT			25.6822787200000000
			SOL-PERP			-200.0000000000000000
			SPY			-29.476212931255326
			TRX	9,553.0000000000000000		9,553.0000000000000000
			TSLA			-0.041629487390149
			TSLA-0325			0.0000000000000000
			TSLAPRE			-0.000000002781597
			USD	96,169.0600000000000000		96,169.0618370286000000
			USDT			57.840676863581220
			XAUT-PERP			-0.0000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64533	Name on file	FTX Trading Ltd.	ACB	0.000000009083880	FTX Trading Ltd.	0.000000009083880
			BTC	0.000000033080047		0.000000033080047
			CGC	0.000000004983790		0.000000004983790
			COMP	5.357017357972870		5.357017357972870
			EDEN	45.8000000000000000		45.8000000000000000
			ETH	0.000000038697438		0.000000038697438
			ETHBULL	0.0000000060000000		0.0000000060000000
			EUR	30,000.0000000000000000		0.000000217346745
			FIDA	0.6351416400000000		0.6351416400000000
			FIDA_LOCKED	1.5503164500000000		1.5503164500000000
			FTT	150.141687444388770		150.141687444388770
			GRT			741.479710161340000
			IMX	32.0241064100000000		32.0241064100000000
			LOOKS	101.2020239000000000		101.2020239000000000
			MKR	0.0000000050000000		0.0000000050000000
			MKRBULL	0.0000000078000000		0.0000000078000000
			MOB	0.000000007563830		0.000000007563830
			ROOK	1.1922901650000000		1.1922901650000000
			RUNE	0.000000004164750		0.000000004164750
			SOL	0.000000009417993		0.000000009417993
			SPELL	4,829.5179607500000000		4,829.5179607500000000
			SRM	50.2503373800000000		50.2503373800000000
			SRM_LOCKED	207.5230809500000000		207.5230809500000000
			SUSHI	0.000000002998100		0.000000002998100
			SUSHIBULL	0.000000006850000		0.000000006850000
			TLRY	0.000000005571070		0.000000005571070
			UBXT_LOCKED	88.7492464700000000		88.7492464700000000
			USD	0.425866960082314		0.425866960082314
			USDT	0.000000003580166		0.000000003580166

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87552	Name on file	West Realm Shires Services Inc.	USD	29,500.0000000000000000	West Realm Shires Services Inc.	0.000000000369425
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16600	Name on file	FTX Trading Ltd.	AXS-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	0.3000000000000000		0.3000000000000000
			BTC-PERP	0.2800000000000000		0.2800000000000000
			DOGE			120.460083802251670
			DOT-PERP	80.0000000000000000		80.0000000000000000
			EUR	15,000.000000000160000		15,000.000000000160000
			FTT	25.015328057869453		25.015328057869453
			FTT-PERP	-10.0000000000000000		-10.0000000000000000
			MATIC			1.069899320585410
			RAY	44.866238842778200		44.866238842778200
			SHIB	1,000,000.0000000000000000		1,000,000.0000000000000000
			SLP	1,500.0000000000000000		1,500.0000000000000000
			SOL			10.435018450917310
			SOL-PERP	50.0000000000000000		50.0000000000000000
			SRM-PERP	1,000.0000000000000000		1,000.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STEP-PERP	0.0000000000000007		0.0000000000000007
			USD	5,403.646961318303837		-982.138038681696100
			USDT	0.000000001889285		0.000000001889285
			XTZ-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73332	Name on file	West Realm Shires Services Inc.	BTC	0.3001705800000000	West Realm Shires Services Inc.	0.3001705800000000
			ETH	21.2818229600000000		21.2818229600000000
			ETHW	19.3277789600000000		19.3277789600000000
			USD	5,000.0000000000000000		3,067.6944000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60664	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.000000005478000
			ETHW			1.0000280900000000
			SHIB			1.0000000000000000
			USD	10,000.0000000000000000		5,505.663151002827000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8749	Name on file	FTX Trading Ltd.	AUD	0.000000001369106	FTX Trading Ltd.	0.000000001369106
			FTT	11.7434132000000000		11.7434132000000000
			KIN	0.000000001700000		0.000000001700000
			USD	10,706.3500000000000000		706.347616055253000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91694	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000033592114850
			FTX_EQUITY			10,567.0000000000000000
			SRM			0.0099687000000000
			SRM_LOCKED			12.5133397000000000
			SUN			1,527,317.2660000000000000
			USD	50,000.0000000000000000		0.000025520120205

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80626	Name on file	West Realm Shires Services Inc.	BTC	0.000070257595000	West Realm Shires Services Inc.	0.000070257595000
			ETHW	0.0000410000000000		0.0000410000000000
			MATIC	0.1360000000000000		0.1360000000000000
			SOL	0.0029265600000000		0.0029265600000000
			USD	43,813.6900000000000000		2.0084490040000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56199	Name on file	FTX Trading Ltd.	INCH	3,000.0250000000000000	FTX Trading Ltd.	3,000.0250000000000000
			AAVE	100.0005000000000000		100.0005000000000000
			ALGO	10,000.0949800000000000		10,000.0949800000000000
			APE	1,000.007400009300000		1,000.007400009300000
			ATOM	800.0075100000000000		800.0075100000000000
			AVAX	349.9144310000000000		349.9144310000000000
			BAO	6,099,427.6186406600000000		6,099,427.6186406600000000
			BCH	8.002611091780600		8.002611091780600
			BNB	80.0052608400000000		80.0052608400000000
			BNT	2,006.3303305400000000		2,006.3303305400000000
			BTC	3.741376956608371		3.741376956608371
			BTC-PERP	0.0000000000000000		2.3022000000000000
			CEL	15,000.876159704832000		15,000.876159704832000
			COIN	0.000000003994284		0.000000003994284
			COMP	100.0003500000000000		100.0003500000000000
			CRV	900.0199000000000000		900.0199000000000000
			DOGE	90,025.795194111520000		90,025.795194111520000
			DOT	1,002.3847140000000000		1,002.3847140000000000
			ETH	125.999953571976400		125.999953571976400
			ETHW	350.471037277053500		350.471037277053500
			FTM	16,200.189890000813000		16,200.189890000813000
			FTT	1,500.671779885336300		1,500.671779885336300
			GBP	43,000.054395187166000		43,000.054395187166000
			GRT	12,000.1200000000000000		12,000.1200000000000000
			LEO	1,200.4086200000000000		1,200.4086200000000000
			LINK	1,200.1262498100000000		1,200.1262498100000000
			LRC	16,000.1758120200000000		16,000.1758120200000000
			LTC	150.002837609871080		150.002837609871080
			LUNA2	2,405.1677000000000000		2,405.1677000000000000
			LUNA2_LOCKED	3,395.9102360000000000		3,395.9102360000000000
			LUNC	300,000,000.3181572600000000		300,000,000.3181572600000000
			MATH	9,001.0000000000000000		9,001.0000000000000000
			MATIC	10,000.833833563602000		10,000.833833563602000
			NEAR	800.0080000000000000		800.0080000000000000
			REN	80,000.4104000000000000		80,000.4104000000000000
			RSR	1,000,092.679065754400000		1,000,092.679065754400000
			RUNE	1,000.0060000000000000		1,000.0060000000000000
			SAND	0.000000006670400		0.000000006670400
			SGD	0.0000000010000000		0.0000000010000000
			SHIB	100.0507925300000000		100.0507925300000000
			SNX	0.000000007268064		0.000000007268064
			SOL	371.056350505444640		371.056350505444640
			SRM	5,608.7260414400000000		5,608.7260414400000000
			SRM_LOCKED	326.0023735800000000		326.0023735800000000
			SUSHI	1,001.9357615600000000		1,001.9357615600000000
			TRX	49,963.0801780000000000		49,963.0801780000000000
			UNI	1,300.6936544900000000		1,300.6936544900000000
			USD	-392,116.4208000000000000		-430,814.703924858540000
			USDT	0.000000000522508		0.000000000522508
			XRP	60,000.1951190000000000		60,000.1951190000000000
			YFI	1.009846824770980		1.009846824770980
			ZRX	20,000.8596182300000000		20,000.8596182300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6487	Name on file	FTX Trading Ltd.	AAVE	0.0748161800000000	FTX Trading Ltd.	0.0748161800000000
			ALPHA	0.9167230000000000		0.9167230000000000
			AXS	0.0725789800000000		0.0725789800000000
			BNB	0.0295707900000000		0.0295707900000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.132172714000000		0.132172714000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	47.327608933400000		47.327608933400000
			ETH	4.175989867000000		4.175989867000000
			ETHW	4.175989867000000		4.175989867000000
			FTM	2.394032000000000		2.394032000000000
			FTT	0.732697460000000		0.732697460000000
			GRT	0.828658000000000		0.828658000000000
			HNT	0.085060000000000		0.085060000000000
			LINK	0.556503000000000		0.556503000000000
			LTC	0.038518060000000		0.038518060000000
			LUNA2	9.215996673000000		9.215996673000000
			LUNA2_LOCKED	21.503992240000000		21.503992240000000
			LUNC	2,000,000.0000000000000		2,000,000.0000000000000
			MATIC	19.496000000000000		19.496000000000000
			RUNE	1.369451700000000		1.369451700000000
			SOL	315.668234094000000		315.668234094000000
			SRM	7.842320000000000		7.842320000000000
			SUSHI	465.745129000000000		465.745129000000000
			TRX	0.000001000000000		0.000001000000000
			UNI	211.315176450000000		211.315176450000000
			USD	0.000000000000000		-171.970373000676370
			USDT	48,525.134280000000000		2,812.178584340218500
			USTC	4.422240000000000		4.422240000000000
			XRP	1.810850000000000		1.810850000000000
			YFI	0.000983620000000		0.000983620000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77697	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP	0.000000000000182		0.000000000000182
			APE-PERP	-0.000000000000341		-0.000000000000341
			ATOM-PERP	-0.000000000000099		-0.000000000000099
			BTC	0.000056854000000		0.000056854000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV	0.777130000000000		0.777130000000000
			ETC-PERP	0.300000000000125		0.300000000000125
			ETH	0.000090680000000		0.000090680000000
			ETH-PERP	-0.000000000000002		-0.000000000000002
			ETHW	0.000090680000000		0.000090680000000
			EUR	59,999.450000000000000		0.00000007698564
			LINK-PERP	-0.000000000000113		-0.000000000000113
			LUNA2	3.379751034000000		3.379751034000000
			LUNA2_LOCKED	7.886085746000000		7.886085746000000
			LUNC	735,947.903325600000000		735,947.903325600000000
			LUNC-PERP	-0.000000000000341		-0.000000000000341
			NEAR-PERP	0.000000000000113		0.000000000000113
			SNX-PERP	-0.000000000001818		-0.000000000001818
			SOL	0.007822900000000		0.007822900000000
			SOL-PERP	0.069999999999979		0.069999999999979
			UNI-PERP	-0.000000000000284		-0.000000000000284
			USD	33,504.693368246895000		33,504.693368246895000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83779	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			0.000114160000000
			FTT			0.254153779228022
			HT			315.600000000000000
			USD	15,055.729000000000000		4,200.139548315133000
			USDT			0.000000002123411

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49492	Name on file	West Realm Shires Services Inc.	USD	47,760.000000000000000	West Realm Shires Services Inc.	2.380250600000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79729	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AXS-PERP			-0.000000000000028
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			ETH	0.000058700000000		0.000058700000000
			ETH-PERP			-0.000999999999990
			ETHW	0.000058700000000		0.000058700000000
			KNC-PERP			1,841.400000000000000
			UNI-PERP			-0.000000000000113
			USD			-3,382.389444664769000
			USDT	9,910.900000000000000		9,910.899955640000000
			VET-PERP			85,826.000000000000000
			ZEC-PERP			-0.049999999999997

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

61915	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BAO	1.000000000000000		1.000000000000000
			BTC	0.000054635064787		0.000054635064787
			EUR	0.000000001191673		0.000000001191673
			FTT	0.000000006947569		0.000000006947569
			GBP	0.000000002677259		0.000000002677259
			OXY	0.000000001960220		0.000000001960220
			SOL	0.000000003468892		0.000000003468892
			SXP	0.000000006758080		0.000000006758080
			USD	13.844262651566003		13.844262651566003
			USDT	0.000000019452745		0.000000019452745
			XRP	124,795.547014070000000		10.816267242879091

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79798	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BTC			0.075222380000000
			ETHW			14.224261540000000
			SOL			72.970000000000000
			USD	100,000.000000000000000		49,960.375378400160000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43232	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000007
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB-PERP			0.000000000000000
			BTC	0.222852864624387		0.222852864624387
			BTC-PERP			0.044199999999999
			CRO	1,785.587126400000000		1,785.587126400000000
			DOGE-PERP			9,547.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			53.299999999999300
			EDEN-PERP			0.000000000000966
			ETH	1.648840830375071		1.648840830375071
			ETH-PERP			0.222999999999995
			ETHW	1.641789629868003		1.641789629868003
			EUR	6,132.960000000000000		6,132.959713161170000
			FTT	25.121311950353000		25.121311950353000
			FTT-PERP			-0.000000000000028
			ICP-PERP			0.000000000000007
			LINK-PERP			-0.000000000000010
			LUNA2	1.478360172000000		1.478360172000000
			LUNA2_LOCKED			3.449507068000000
			LUNC	321,916.040000000000000		321,916.040000000000000
			NFT (567991310157960450/KUEHL)	1.000000000000000		1.000000000000000
			RAY	0.000000017212679		0.000000017212679
			SHIB	1,522,556.889497805722081		1,522,556.889497805600000
			SOL	23.578905215985512		23.578905215985510
			SOL-PERP			0.000000000000010
			SRM	155.747445067583000		155.747445067583000
			SRM_LOCKED			2.992771430000000
			UNI	14.756804407358831		14.756804407358832
			USD			-4,236.808525244760000
			USDT			0.000192231198134
			XRP-PERP			5,719.000000000000000
			ZEC-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7097	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AXS-PERP	-0.000000000000014		-0.000000000000014
			BRZ	0.100000000000000		0.100000000000000
			BTC	0.009498650000000		0.009498650000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	0.000000000000001		0.000000000000001
			ETH	0.101986680000000		0.101986680000000
			ETH-PERP	11.111000000000000		11.111000000000000
			ETHW	0.101986680000000		0.101986680000000
			FTT	23.995680000000000		23.995680000000000
			LTC	1.899658000000000		1.899658000000000
			MATIC	39.992800000000000		39.992800000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000000056		-0.000000000000056
			POLIS	119.978724000000000		119.978724000000000
			SAND	45.991844200000000		45.991844200000000
			SOL-PERP	-39.930000000000000		-39.930000000000000
			TRX	0.000957000000000		0.000957000000000
			USD	6,083.550000000000000		-3,415.847463709939000
			USDT	5,632.280000000000000		1,839.749138791469500
			XRP	283.948880000000000		283.948880000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23992	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP	3.819999999999999		3.819999999999999
			ADA-PERP	404.000000000000000		404.000000000000000
			ALGO-PERP	792.000000000000000		792.000000000000000
			ALPHA-PERP	2,235.000000000000000		2,235.000000000000000
			ATOM-PERP	35.320000000000000		35.320000000000000
			BAND-PERP	164.900000000000000		164.900000000000000
			BCH-PERP	1.632000000000000		1.632000000000000
			BNB-PERP	-0.000000000000003		-0.000000000000003
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	3.774300000000000		3.774300000000000
			DOT-PERP	41.800000000000000		41.800000000000000
			ETC-PERP	7.600000000000010		7.600000000000010
			ETH-PERP	0.273000000000000		0.273000000000000
			FIL-PERP	41.900000000000000		41.900000000000000
			FTM-PERP	794.000000000000000		794.000000000000000
			FTT-PERP	18.800000000000000		18.800000000000000
			LINK-PERP	43.000000000000000		43.000000000000000
			LTC-PERP	5.040000000000000		5.040000000000000
			LUNC-PERP	0.000000000000028		0.000000000000028
			SOL-PERP	7.010000000000000		7.010000000000000
			SUSHI-PERP	178.000000000000000		178.000000000000000
			SXP-PERP	670.000000000000000		670.000000000000000
			THETA-PERP	215.300000000000000		215.300000000000000
			TRX-PERP	8,125.000000000000000		8,125.000000000000000
			USD	4,917.808123478956456		-1,271.826608221043400
			USDT	0.00000002198018		0.00000002198018
			VET-PERP	11,438.000000000000000		11,438.000000000000000
			WAVES-PERP	45.000000000000000		45.000000000000000
			XTZ-PERP	4,127.000000000000000		4,127.000000000000000
			XMR-PERP	3.010000000000000		3.010000000000000
			ZEC-PERP	244.382999999999900		244.382999999999900
			ZEC-PERP	3.899999999999999		3.899999999999999

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10036	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AMPL	0.000000002990511		0.000000002990511
			APE	0.000000000085416		0.000000000085416
			AXS	0.000000000881927		0.000000000881927
			AXS-0930	0.000000000000056		0.000000000000056
			AXS-PERP	-0.000000000000341		-0.000000000000341
			BADGER-PERP	-0.000000000000227		-0.000000000000227
			BCH-PERP	-0.000000000000008		-0.000000000000008
			BLT	0.009505000000000		0.009505000000000
			BNT-PERP	0.000000000000227		0.000000000000227
			BTC	0.000381577000000		0.000381577000000
			CAKE-PERP	0.0000000000003637		0.0000000000003637

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CLV-PERP	76,420.0000000000000000		76,420.0000000000000000
			DOT	0.000000011376095		0.000000011376095
			ETH	0.000000009801556		0.000000009801556
			ETHW	0.000000001868606		0.000000001868606
			FTM	0.000000007812589		0.000000007812589
			FTT	320.177060246025060		320.177060246025060
			FTT-PERP	-0.0000000000000028		-0.0000000000000028
			FXS-PERP	-0.0000000000000454		-0.0000000000000454
			GMT	0.000000009492636		0.000000009492636
			GRT	-1.522003279020715		-1.522003279020715
			KSM-PERP	0.0000000000000028		0.0000000000000028
			LOOKS	0.000000000562688		0.000000000562688
			LOOKS-PERP	2,720.0000000000000000		2,720.0000000000000000
			LUNC	0.000000009705289		0.000000009705289
			MATIC	0.000000006371758		0.000000006371758
			MTL-PERP	-0.0000000000000454		-0.0000000000000454
			PERP-PERP	-0.0000000000000113		-0.0000000000000113
			QTUM-PERP	0.0000000000000454		0.0000000000000454
			RON-PERP	0.0000000000000113		0.0000000000000113
			STORJ-PERP	-0.0000000000000454		-0.0000000000000454
			UNI	0.00000006214776		0.00000006214776
			USD	9,391.4600000000000000		5,278.455951340179000
			USDT	6,040.440495603900000		6,040.440495603900000
			XRP	0.00000003360404		0.00000003360404

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71436	Name on file	FTX Trading Ltd.	DOGE	200,000.0000000000000000	West Realm Shires Services Inc.	183,954.3940000000000000
			USD	25,000.0000000000000000		90.5053892390000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81250	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	-0.0000000000000028
			BAND-PERP			0.0000000000000007
			BTC-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000909
			EOS-PERP			0.0000000000000909
			FLM-PERP			0.0000000000000454
			FLOW-PERP			0.0000000000000000
			KAVA-PERP			-0.0000000000000184
			KSM-PERP			0.0000000000000003
			OMG-PERP			-0.0000000000000056
			STEP-PERP			0.0000000000000909
			SXP-PERP			0.00000000000001818
			THETA-PERP			0.0000000000000003
			TOMO-PERP			-0.0000000000000056
			TRX			0.0028280000000000
			USD			-169.279965191063240
			USDT	12,927.2500000000000000		12,927.247650427345000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83790	Name on file	FTX Trading Ltd.	BTC	-0.000000574415359	FTX Trading Ltd.	-0.000000574415359
			FTT	51.9948000000000000		51.9948000000000000
			GBP	101,605.8870000000000000		91,605.8871807420800000
			POLIS-PERP	0.0000000000000113		0.0000000000000113
			RAY			0.920349335921223
			USD	160.347511237547680		160.347511237547680
			USDT	1,000.002481002947700		1,000.002481002947700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84164	Name on file	FTX Trading Ltd.	AAVE-20201225	0.0000000000000028	FTX Trading Ltd.	0.0000000000000028
			BNT	0.0000000005000000		0.0000000005000000
			BTC	0.131832346255000		0.131832346255000
			BTC-1230	0.4084000000000000		0.4084000000000000
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			ETH	0.000000009750000		0.000000009750000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-20201225	0.0000000000000014		0.0000000000000014
			ETH-20210625	0.0000000000000007		0.0000000000000007
			ETH-20211231	-0.0000000000000028		-0.0000000000000028
			ETH-PERP	-0.0000000000000007		-0.0000000000000007
			FTT	25.000000009357600		25.000000009357600
			LINK-20201225	-0.0000000000000625		-0.0000000000000625
			LINK-PERP	-0.0000000000000454		-0.0000000000000454
			SRM	7.9830952000000000		7.9830952000000000
			SRM_LOCKED	44.9189579200000000		44.9189579200000000
			USD	-40.0000000000000000		-7,173.979210978688000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66283	Name on file	FTX Trading Ltd.	AUD	25,000.0000000000000000	FTX Trading Ltd.	0.000222594138010
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48618	Name on file	FTX Trading Ltd.	AUD	16,000.0000000000000000	FTX Trading Ltd.	0.975747172587109
			BAO	1.0000000000000000		1.0000000000000000
			BTC	0.0030964700000000		0.0030964700000000
			DENT	1.0000000000000000		1.0000000000000000
			ETH	1.9557442000000000		1.9557442000000000
			KIN	1.0000000000000000		1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33920	Name on file	FTX Trading Ltd.	BNB	0.1297348200000000	FTX Trading Ltd.	0.0100368900000000
			BTC	0.3558063400000000		0.2012486600000000
			ETH	0.8181913200000000		0.8181913200000000
			ETHW	0.8179074600000000		0.8180792700000000
			FTT	25.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GBP	0.8076000000000000		0.0000000000000000
			MANA	21.2333000000000000		21.2377788600000000
			SOL	3.9765000000000000		3.9773371300000000
			USD	8,305.2930000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91821	Name on file	West Realm Shires Services Inc.	DAI	0.0316394200000000	West Realm Shires Services Inc.	0.0316394200000000
			ETH	0.0010000000000000		0.0010000000000000
			USD	24,165.0400000000000000		0.764013477351625

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42965	Name on file	FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.0000050000000000
			USD	70,000.0000000000000000		30,944.3926900000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91498	Name on file	FTX Trading Ltd.	BTC	7.210293142254240	FTX Trading Ltd.	0.0000000000000000
			FTT	1,501.7124400000000000		0.0000000000000000
			FTX_EQUITY	10,567.0000000000000000		0.0000000000000000
			FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030	400.0000000000000000		0.0000000000000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	2,000.0000000000000000		0.0000000000000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	33,333.0000000000000000		0.0000000000000000
			MAPS	152,866.2420379200000000		0.0000000000000000
			MAPS_LOCKED	847,133.7579620800000000		0.0000000000000000
			NFT (395640136040522434/BALLPARK BOBBLERS 2022 - ID: E697E96F)			1.0000000000000000
			NFT (441909702961556570/THE HILL BY FTX #37447)			1.0000000000000000
			RAY	176.275925903672000		0.0000000000000000
			SHIB	75,922,962.2831077000000000		0.0000000000000000
			SOL	198.736898182282000		0.0000000000000000
			SRM	3,126.8128546500000000		0.0000000000000000
			SRM_LOCKED	1,204.3440175000000000		0.0000000000000000
			USD	408,710.5087296530000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93472	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.0000000000000113
			AXS-PERP			-0.0000000000000003
			BTC	0.1500000000000000		0.071253968180767
			BTC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT	200.0000000000000000		0.0000000800000000
			LINK-PERP			-0.0000000000000028
			LTC-PERP			0.0000000000000001
			LUNC-PERP			0.0000000000000003
			SNX-PERP			-0.0000000000000085
			SOL	50.0000000000000000		0.0000000000000000
			SOL-PERP			-144.4000000000000000
			SRM	100.0000000000000000		5.0100519300000000
			STEP-PERP			-0.0000000000000909
			SXP-PERP			0.0000000000000454
			TRX			0.0000020000000000
			USD	15,000.0000000000000000		2,516.553320554790000
			USDC	5,000.0000000000000000		0.0000000000000000
			USDT	5,000.0000000000000000		244.34768624618530

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55762	Name on file	FTX Trading Ltd.	ALTBEAR	0.000000005761626	FTX Trading Ltd.	0.000000005761626
			ALTHEDGE	0.000000007291273		0.000000007291273
			ALT-PERP	0.0000000000000000		0.0000000000000000
			BEARSHIT	0.000000009526816		0.000000009526816
			BNB-1230	0.1000000000000000		0.1000000000000000
			BNB-PERP	2.3000000000000000		2.3000000000000000
			BTC	0.088612421003760		0.088612421003760
			BTC-PERP	0.3000000000000000		0.3000000000000000
			BULL	0.000000002092351		0.000000002092351
			ETH	9.4682808200000000		9.4682808200000000
			ETHBULL	0.0000000060000000		0.0000000060000000
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			ETHW	9.4682808200000000		9.4682808200000000
			EUR	1.0000000000000000		1.0000000000000000
			FIL-PERP	-0.0000000000000011		-0.0000000000000011
			FTT	25.034404812288480		25.034404812288480
			FTT-PERP	100.0000000000000000		100.0000000000000000
			HOLY-PERP	252.0000000000000000		252.0000000000000000
			LOOKS	0.00000000691043		0.00000000691043
			LUNC-PERP	0.000000000372530		0.000000000372530
			MATICBULL	0.000000009738797		0.000000009738797
			RNDR-PERP	-0.0000000000000454		-0.0000000000000454
			SOL	37.1115951200000000		37.1115951200000000
			USD	-5,167.3700000000000000		-12,705.797992680884000
			USDT	0.555978800313076		0.555978800313076
			XTZ-1230	665.2470000000000000		665.2470000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43654	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	3.3534128800000000
			ETHW			3.3534128800000000
			EUR	10,050.0000000000000000		0.000000014518966
			SOL			43.9896933700000000
			USD			0.000000030793164

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14714	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			FTT	150.0000000000000000		150.0000000000000000
			STG	1,409.7207019400000000		1,409.7207019400000000
			SUN	655,090.7442966120000000		655,090.7442966120000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.6323700000000000		0.6323700000000000
			USD	12,185.0300000000000000		5,060.663427288691000
			USDT	128.040480623478520		128.040480623478520

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67067	Name on file	FTX Trading Ltd.	AVAX	993.761836874917390	FTX Trading Ltd.	993.761836874917400
			ETH	167.328713616121540		167.328713616121550
			ETH-PERP			0.000000000000028
			ETHW	166.475822379948890		166.475822379948880
			LUNA2	0.001809754312000		0.001809754312000
			LUNA2_LOCKED			0.004222760062000
			SOL	553.533720115974710		553.533720115974700
			USD	45.208537068828507		-45.208537068863286
			USDT			0.001528218709950
			USTC			0.256179467878380

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48206	Name on file	FTX Trading Ltd.	ALGO	0.8166000000000000	FTX Trading Ltd.	0.8166000000000000
			BTC	0.0001998200000000		0.0001998200000000
			BULL	0.0419665600000000		0.0419665600000000
			CEL-PERP	0.0000000000001477		0.0000000000001477
			ETC-PERP	0.0000000000000007		0.0000000000000007
			ETH	0.0009480000000000		0.0009480000000000
			ETHBEAR	94,600.0000000000000000		94,600.0000000000000000
			ETH-PERP	15.4000000000000000		15.4000000000000000
			ETHW	0.0009480000000000		0.0009480000000000
			ETHW-PERP	-0.0000000000000227		-0.0000000000000227
			HNT	0.0998000000000000		0.0998000000000000
			LEOBULL	0.0000952000000000		0.0000952000000000
			LTC	0.0097520000000000		0.0097520000000000
			LTCBEAR	7.5800000000000000		7.5800000000000000
			SRM	0.9340000000000000		0.9340000000000000
			TRX	10.0454840000000000		10.0454840000000000
			USD	12,628.509029928791036		-6,216.470970071209000
			USDT	0.000130029067474		0.000130029067474
			YFI	0.0009892000000000		0.0009892000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78909	Name on file	FTX Trading Ltd.	AAPL	14.000070002530100	FTX Trading Ltd.	14.000070002530100
			ARKK	0.000000003902124		0.000000003902124
			AR-PERP	0.0000000000000007		0.0000000000000007
			ATOM	0.000000000761816		0.000000000761816
			ATOM-PERP	-0.000000000000014		-0.000000000000014
			AVAX	0.000000006432857		0.000000006432857
			AVAX-PERP	0.0000000000000056		0.0000000000000056
			BNB	0.000000005237523		0.000000005237523
			BNB-PERP	0.0000000000000004		0.0000000000000004
			BTC	0.838304197189154		0.838304197189154
			BTC-PERP	0.6769000000000000		0.6769000000000000
			CAKE-PERP	-0.0000000000000035		-0.0000000000000035
			DOT	0.000000002002993		0.000000002002993
			DOT-PERP	0.0000000000000582		0.0000000000000582
			ETH	6.519068088901651		6.519068088901651
			ETH-PERP	5.885999999999990		5.885999999999990
			ETHW	0.000068088901650		0.000068088901650
			FTT	151.020546407287240		151.020546407287240
			FTT-PERP	-566.7000000000000000		-151.0000000000000000
			KSM-PERP	-0.0000000000000003		-0.0000000000000003
			LINK	0.000000009507480		0.000000009507480
			LINK-PERP	0.0000000000000142		0.0000000000000142
			LUNA2	18.656243070000000		18.656243070000000
			LUNA2_LOCKED	43.531233820000000		43.531233820000000
			LUNC	0.000000004536059		0.000000004536059
			LUNC-PERP	-0.0000000000000149		-0.0000000000000149
			MATIC	0.00000000743953		0.00000000743953
			NEAR-PERP	0.0000000000000127		0.0000000000000127
			RUNE-PERP	0.0000000000000113		0.0000000000000113
			SOL	0.000000004833931		0.000000004833931
			SOL-PERP	-179.2300000000000000		-0.0000000000000060
			SPELL	0.000000010000000		0.000000010000000
			SPY	0.000000004952362		0.000000004952362
			SRM	0.001430250000000		0.001430250000000
			SRM_LOCKED	0.006386930000000		0.006386930000000
			TSLA	8.000013920000000		0.000013920000000
			TSLAPRE	-0.00000003163656		-0.00000003163656
			USD	4,332.394260186127000		-13,133.586391453451000
			USDT	0.001139676201862		0.001139676201862
			XMR-PERP	0.0000000000000007		0.0000000000000007
			YFI	0.000000009800000		0.000000009800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48613	Name on file	FTX Trading Ltd.	ETH	0.000929570000000	FTX Trading Ltd.	0.000929570000000
			ETHW	0.000015830000000		0.000015830000000
			NFT (51414655231148771/FTX EU - WE ARE HERE! #150519)			1.000000000000000
			SOL	0.000000005740000		0.000000005740000
			USD	14,381.6600000000000000		0.002047883984452
			USDT	13,739.589480680188000		13,739.589480680188000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28119	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	-0.0000000000000085
			APE			0.000000008800000
			APE-PERP			-0.000000000000738
			ATOM-PERP			-0.000000000000028
			AVAX-PERP			-0.0000000000000056
			AXS-PERP			0.0000000000000884
			BNB-PERP			-0.0000000000000021
			BTC			0.000000006971840
			BTC-PERP			-0.0000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CAKE-PERP			-0.0000000000000007
			ETH			0.000000006084786
			ETH-PERP			0.0000000000000000
			FTT			0.057517946040874
			FTT-PERP			-0.0000000000000007
			HMT			0.000000000411585
			LTC-PERP			0.0000000000000028
			LUNA2			0.000016936176091
			LUNA2_LOCKED			0.000039517744199
			LUNC			3.6592680000000000
			LUNC-PERP			-0.000000000745316
			MATIC			0.000000002963681
			RUNE-PERP			-0.000000000000170
			SOL-PERP			-1,239.590000000000000
			STORJ-PERP			-0.000000000000181
			UNI-PERP			-0.000000000000454
			USD	42,711.310000000000000		42,711.311603352030000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83196	Name on file	FTX Trading Ltd.	DOGE	33,737.103250000000000	West Realm Shires Services Inc.	33,737.103250000000000
			SHIB	1,045,085,705.000000000000000		892,287,285.000000000000000
			USD			0.7530407400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49532	Name on file	West Realm Shires Services Inc.	BTC	0.000066700000000	West Realm Shires Services Inc.	0.000066700000000
			USD	49,624.690000000000000		2.004004300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82937	Name on file	FTX Trading Ltd.	EUR	32,346.000000000000000	FTX Trading Ltd.	0.000000313572065
			SOL			115.106632270000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31147	Name on file	FTX Trading Ltd.	GBP		FTX Trading Ltd.	0.000002346600687
			LUNA2	15.323234920000000		4.596970478000000
			LUNA2_LOCKED			10.726264450000000
			LUNC	1,001,000.000000000000000		1,001,000.000000000000000
			USD	23,705.300000000000000		23,705.300761761293000
			USDT			0.000000003182614

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55207	Name on file	West Realm Shires Services Inc.	BTC	0.203134160000000	West Realm Shires Services Inc.	0.203134160000000
			USD	20,000.000000000000000		0.820413834650645

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89037	Name on file	FTX Trading Ltd.	BTC	0.000006983000000	FTX Trading Ltd.	0.000006983000000
			LUNA2	0.966424272400000		0.966424272400000
			LUNA2_LOCKED	2.254899690000000		2.254899690000000
			LUNC	210,440.920000000000000		210,440.920000000000000
			USD	45.323129494466890		0.00022226886539
			USDT	173,223.405108478700000		173,223.405108478700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83615	Name on file	FTX Trading Ltd.	AAVE	1.769823460000000	FTX Trading Ltd.	1.769823460000000
			BTC	0.359064001800000		0.359064001800000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ	649.873900000000000		649.873900000000000
			CRO	4,400.000000000000000		4,400.000000000000000
			DOGE	1,578.000000000000000		1,578.000000000000000
			ETH	0.712862110000000		0.712862110000000
			ETHW	0.712862110000000		0.712862110000000
			FTT	25.177427819626065		25.177427819626065
			LINK	16.896721400000000		16.896721400000000
			LUNA2	4.792029671000000		4.792029671000000
			LUNA2_LOCKED	11.181402570000000		11.181402570000000
			LUNC	1,043,474.550000000000000		1,043,474.550000000000000
			RUNE	45.196200000000000		45.196200000000000
			SOL	4.400000000000000		4.400000000000000
			SRM	31.993792000000000		31.993792000000000
			STMX	5,640.000000000000000		5,640.000000000000000
			UNI	7.848508500000000		7.848508500000000
			USD	18,738.000000000000000		-1,828.183721456829300
			USDT	14,223.894164042920000		14,223.894164042920000
			XRP	196.961782000000000		196.961782000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84193	Name on file	West Realm Shires Services Inc.	BTC	1.281346940000000	West Realm Shires Services Inc.	1.281346940000000
			ETH	0.000961200325000		0.000961200325000
			USD	30,588.060000000000000		588.057936119589800
			USDT	0.000000021668838		0.000000021668838

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49538	Name on file	FTX Trading Ltd.	SHIB		West Realm Shires Services Inc.	4,895.100.000000000000000
			SOL			1.421297440000000
			USD	15,000.000000000000000		0.902000349856822

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80009	Name on file	West Realm Shires Services Inc.	USD	135,000.000000000000000	West Realm Shires Services Inc.	35.056899665753730
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93108*	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000270	FTX Trading Ltd.	0.000000000000270
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93108*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.000000009802751		0.000000009802751
			DOT-PERP	-0.000000000003637		-0.000000000003637
			EOS-PERP	0.000000000000454		0.000000000000454
			ETH-PERP	15.177000000000000		15.177000000000000
			FTT	25.095756220000000		25.095756220000000
			SOL-PERP	0.000000000000339		0.000000000000339
			TRX	3.530028000000000		3.530028000000000
			USD	15,350.0000000000000		-3,220.408746346719500
			USDT	0.000000033145109		0.000000033145109
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6802	Name on file	FTX Trading Ltd.	AVAX-PERP	500.000000000000000	FTX Trading Ltd.	500.000000000000000
			BAND-PERP	500.000000000000000		500.000000000000000
			BNB	15.006174274500000		25.006174274500000
			BNB-PERP	10.000000000000000		10.000000000000000
			BTC	4.000099930000000		4.000099930000000
			BTC-PERP	0.000000000000000		-0.000000000000014
			CAKE-PERP	0.000000000000000		0.0000000000001818
			COMP-PERP	50.000000000000000		50.000000000000000
			DOGE-PERP	50,000.0000000000000		50,000.0000000000000
			ETH	-0.001167249796043		-0.001167249796043
			ETHW	0.000191380000000		0.000191380000000
			FTT	25.183268600000000		25.183268600000000
			GALA-PERP	20,000.0000000000000		20,000.0000000000000
			GMT-PERP	5,000.0000000000000		5,000.0000000000000
			KAVA-PERP	2,000.0000000000000		2,000.0000000000000
			LUNC-PERP	10,000,000.00000000000		10,000,000.00000000000
			MASK-PERP	400.000000000000000		400.000000000000000
			RUNE-PERP	500.000000000000000		500.000000000000000
			STEP-PERP	-19,355.6000000000000		-19,355.6000000000000
			USD	-9,773.7400000000000		-46,614.082323146460000
			USDT	0.004806070069280		0.004806070069280

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47066	Name on file	West Realm Shires Services Inc.	BTC	0.000000009000000	West Realm Shires Services Inc.	0.000000009000000
			SOL	0.00000000240900		0.00000000240900
			USD	30,004.1400000000000		2.007113447220556
			USDT	0.000000009472371		0.000000009472371

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68844	Name on file	FTX Trading Ltd.	ALGO-PERP	10,000.000000000000000	FTX Trading Ltd.	10,000.000000000000000
			ATOM-PERP	-0.000000000000063		-0.000000000000063
			AVAX-PERP	-0.000000000000184		-0.000000000000184
			AXS-PERP	339.300000000000000		339.300000000000000
			BIT-PERP	5,012.000000000000000		5,012.000000000000000
			BTC-PERP	0.000000000000043		0.000000000000043
			CRO-PERP	-58,890.000000000000000		-58,890.000000000000000
			DOGE-PERP	32,023.000000000000000		32,023.000000000000000
			DOT-PERP	607.500000000000000		607.500000000000000
			EOS-PERP	0.000000000000056		0.000000000000056
			ETH-PERP	-9.999999999999960		-9.999999999999960
			FTT-PERP	-0.000000000000056		-0.000000000000056
			ICP-PERP	621.520000000000000		621.520000000000000
			LINK-PERP	627.900000000000000		627.900000000000000
			LTC-PERP	0.000000000000003		0.000000000000003
			MASK-PERP	881.000000000000000		881.000000000000000
			NEAR-PERP	1,887.200000000000000		1,887.200000000000000
			NEO-PERP	0.000000000000007		0.000000000000007
			REEF-PERP	572,870.000000000000000		572,870.000000000000000
			SUSHI-PERP	3,736.500000000000000		3,736.500000000000000
			THETA-PERP	-0.000000000000113		-0.000000000000113
			TONCOIN-PERP	-0.000000000000284		-0.000000000000284
			TRX	0.001556000000000		0.001556000000000
			USD	110,886.300000000000000		95,982.632141965900000
			USDT	1.260494064312976		1.260494064312976
			XTZ-PERP	-0.000000000000113		-0.000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90202	Name on file	FTX Trading Ltd.	AUD	-614.334358082872000	FTX Trading Ltd.	-614.334358082872000
			BNB	-0.000405029959791		-0.000405029959791
			BNB-PERP	0.000000000000001		0.000000000000001
			BTC	-0.004415122744687		-0.004415122744687
			BTC-PERP	-0.000000000000007		-0.000000000000007
			ETH	18.378134378700000		0.129284879561160
			ETHW	0.003817724291350		0.003817724291350
			FTT	0.254418490814589		0.254418490814589
			FTT-PERP	0.000000000000909		0.000000000000909
			LOOKS	0.101275450000000		0.101275450000000
			NEAR	0.081080000000000		0.081080000000000
			NEAR-PERP	0.100000000000000		0.100000000000000
			SOL	0.000000002282821		0.000000002282821
			SOL-PERP	-0.000000000002302		-0.000000000002302
			USD	361.235276790467900		361.235276790467900
			USDT	8.589255426542373		8.589255426542373
			WBTC	0.000000003731606		0.000000003731606

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69036	Name on file	FTX Trading Ltd.	AUDIO-PERP	278.000000000000000	FTX Trading Ltd.	278.000000000000000
			ETC-PERP	89.000000000000000		89.000000000000000
			ETH	0.000000005000000		0.000000005000000
			FTT	59.226960300000000		59.226960300000000
			LUNC-PERP	0.000000000000273		0.000000000000273
			MAPS-PERP	411.000000000000000		411.000000000000000
			OXY-PERP	258.500000000000000		258.500000000000000
			PERP-PERP	50.400000000000000		50.400000000000000
			RAY	235.614745600000000		235.614745600000000
			SOL	0.089268150000000		0.089268150000000
			USD	-3,948.418918528131014		-9,458.599731028131000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000000008544160		0.000000008544160
			XRP	29,785.957732000000000		29,785.957732000000000
			XRP-PERP	8,600.000000000000000		8,600.000000000000000
			ZEC-PERP	9.850000000000000		9.850000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82751	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.000000000000454
			AXS-PERP			-0.000000000000682
			BCH			0.000000010000000
			BCH-PERP			0.000000000000078
			BNB-PERP			-0.000000000000028
			BTC-PERP			-0.000000000000027
			DOGE			0.721140000000000
			ENS-PERP			-0.000000000000454
			EOS-PERP			-0.000000000007275
			ETC-PERP			-0.000000000003012
			ETH-PERP			-0.000000000000055
			FIL-PERP			-0.000000000004092
			FLOW-PERP			0.000000000003637
			FTT			-0.000000038000000
			MCB			0.008696300000000
			OXY			190,247.029326280000000
			PEOPLE			9.581900000000000
			SLP			4.698720000000000
			SOL-PERP			-0.000000000002501
			SUSHI			0.000000010000000
			TRX			0.704162008174763
			USD	20,000.000000000000000		-457.856059006698100
			WFLOW			0.099984092000000
			XRP			0.000000014132740
			XTZ-PERP			0.000000000007275

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27305	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000113
			AVAX-PERP			0.000000000000397
			BNB			0.000000013325684
			BTC	1.765500000000000		0.000000007756390
			BTC-PERP			0.000000000000000
			DOT-PERP			0.000000000000454
			ETC-PERP			-0.000000000000170
			ETH-PERP			0.000000000000176
			FTT			25.023378181741220
			LUNC-PERP			-0.000000000044856
			NEAR-PERP			-0.000000000000795
			RUNE-PERP			0.000000000000284
			SOL-PERP			0.000000000002728
			USD	13,761.764600000000000		0.142919557529047
			USDT			0.00000009419187

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20194	Name on file	FTX Trading Ltd.	BTC	0.000000002363464	FTX Trading Ltd.	0.000000002363464
			CRO	8.326000000000000		8.326000000000000
			ETHW	5.704999080000000		5.704999080000000
			EUR	26,470.000000000000000		10,755.950963134232000
			USD	0.000000010397648		0.000000010397648
			USDT	0.000142500000000		0.000142500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57565	Name on file	FTX Trading Ltd.	ALICE-PERP	0.000000000000028	FTX Trading Ltd.	0.000000000000028
			APE-PERP	-0.000000000000014		-0.000000000000014
			AUDIO-PERP	0.000000000000113		0.000000000000113
			AVAX-PERP	0.000000000000049		0.000000000000049
			AXS-PERP	-0.000000000000009		-0.000000000000009
			BTC	0.000000000500000		0.000000000500000
			BULL	0.000000006370000		0.000000006370000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.000000000000028		-0.000000000000028
			EOS-PERP	-0.000000000000056		-0.000000000000056
			ETH	0.301688719500000		0.301688719500000
			ETH-PERP	2.920000000000000		2.920000000000000
			ETHW	0.301688711500000		0.301688711500000
			FIL-PERP	130.800000000000000		130.800000000000000
			FLOW-PERP	0.000000000000028		0.000000000000028
			FTT	0.222949608473789		0.222949608473789
			ICP-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	290.000000000000000		290.000000000000000
			LOOKS	0.000000010000000		0.000000010000000
			LUNC-PERP	0.000000000000014		0.000000000000014
			NEAR-PERP	-0.000000000000035		-0.000000000000035
			OMG	0.000000005470000		0.000000005470000
			PAXG	0.000000001000000		0.000000001000000
			RUNE-PERP	0.000000000000056		0.000000000000056
			SOS	304,747,008.114400000000000		304,747,008.114400000000000
			SRM	0.378091900000000		0.378091900000000
			SRM_LOCKED	7.708634350000000		7.708634350000000
			USD	4,917.875897112903870		-1,233.299502887096200
			USDT	0.00000002691619		0.00000002691619
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000010		0.000000000000010
			ZIL-PERP	81,000.000000000000000		81,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18519	Name on file	FTX Trading Ltd.	EUR	9,780.220000000000000	FTX Trading Ltd.	9,487.862820400000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66592	Name on file	FTX Trading Ltd.	ATOM-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028
			AVAX-PERP	-0.000000000000021		-0.000000000000021
			BTC-PERP	0.465600000000000		0.465600000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	2,028.2000000000000000		2,028.2000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.000000000014551		0.000000000014551
			FTT-PERP	-0.0000000000000014		-0.0000000000000014
			HT-PERP	-0.0000000000000028		-0.0000000000000028
			ICP-PERP	-0.0000000000000021		-0.0000000000000021
			LTC-PERP	97.2600000000000000		97.2600000000000000
			MATIC	97.7983747200000000		97.7983747200000000
			MATIC-PERP	97.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000056		0.0000000000000056
			STEP-PERP	34,374.0000000000000000		34,374.0000000000000000
			TRX	0.0000030000000000		0.0000030000000000
			USD	14,827.0000000000000000		-3,076.935082886345300
			USDT	0.034886886861390		0.034886886861390
			XMR-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83550	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0561157750000000
			EUR	10,000.0000000000000000		9,001.796073180447000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40938	Name on file	FTX Trading Ltd.	BNB	-18.840785984124743	FTX Trading Ltd.	-18.840785984124743
			BTC	0.500056686618420		0.500056686618420
			BTC-PERP	0.2480000000000000		0.2480000000000000
			ETH	0.0000000080000000		0.0000000080000000
			FTT	50.0378499600000000		50.0378499600000000
			LINK	40.0933139000000000		40.0933139000000000
			LTC	0.000000004768919		0.000000004768919
			STEP	7,385.2262629200000000		7,385.2262629200000000
			USD	6,612.943769057890000		1,586.236281529993000
			USDT	0.000000016607368		0.000000016607368

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7053	Name on file	FTX Trading Ltd.	ETH	0.0000000100000000	FTX Trading Ltd.	0.0000000100000000
			ETH-PERP	12.0000000000000000		12.0000000000000000
			FTT	0.136653556481869		0.136653556481869
			USD	11,475.0000000000000000		-11,475.467414186356000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36549	Name on file	FTX Trading Ltd.	BTC-PERP	1.0328000000000000	FTX Trading Ltd.	1.0328000000000000
			FTT	0.013123367997700		0.013123367997700
			SOL-PERP	0.0000000000000007		0.0000000000000007
			TRX	0.0000380000000000		0.0000380000000000
			USD	0.0000000000000000		-18,147.277237057490000
			USDT	3,009.200000019938700		3,009.200000019938700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81057	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	61.995572583967615
			BNB			0.4999400000000000
			ETH			2.5006000000000000
			ETHW			2.5006000000000000
			FTT			26.9946200000000000
			SOL			626.965489511315700
			USD	50,000.0000000000000000		6,168.716415458981000
			USDT			118.4585118500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9668	Name on file	FTX Trading Ltd.	BTC	0.000000006781500	FTX Trading Ltd.	0.000000006781500
			ETH-PERP	22.9090000000000000		22.9090000000000000
			ETHW	0.0007475900000000		0.0007475900000000
			MATIC	0.8733665300000000		0.8733665300000000
			SOS	982,516.4929000000000000		982,516.4929000000000000
			USD	24,010.7100000000000000		-24,010.705464059640000
			USDT	0.00000000929775		0.00000000929775

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22522	Name on file	West Realm Shires Services Inc.	BRZ	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
			BTC	0.4372219000000000		0.043722197829584
			DOGE	4.0000000000000000		4.0000000000000000
			ETH	0.3083552400000000		0.3083552400000000
			ETHW	0.3081665800000000		0.3081665800000000
			SHIB	6.0000000000000000		6.0000000000000000
			TRX	4.0000000000000000		4.0000000000000000
			USD	1,000.1500000000000000		1,000.153762023715700
			USDT	1.0257000000000000		1.025664730798605

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50809	Name on file	West Realm Shires Services Inc.	ETHW	34.5569536100000000	West Realm Shires Services Inc.	34.5569536100000000
			USD	12,369.6100000000000000		2.0060000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33176	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	6.3192077600000000
			ATLAS-PERP			-10.0000000000000000
			AXS			0.0342826900000000
			AXS-PERP			-1.0000000000000000
			BNB			0.0000001000000000
			BTC	0.0324480000000000		0.0324480000000000
			CRV			1.0000050000000000
			DOGE			0.1250000000000000
			DYDX			0.2067505000000000
			ENS			0.0030051200000000
			ETH	0.0140618000000000		0.014061807838780
			ETH-PERP			-0.0610000000000049
			ETHW			1.405561807838780

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM	0.6453743800000000		0.6453743800000000
			FTT	150.0526482000000000		150.0526482000000000
			LOOKS			3.8254636100000000
			MATIC	5.0000500000000000		5.0000500000000000
			ORCA			0.3200000000000000
			POLIS			0.8169886400000000
			POLIS-PERP			0.000000000000454
			RON-PERP			-5.19999999997090
			SLP			22.5000500000000000
			SOL	0.0031046100000000		0.003104618625471
			SPELL			51.2978509000000000
			SRM	5.2409328300000000		5.2409328300000000
			SRM_LOCKED			25.8390671700000000
			SUSHI			0.6034092300000000
			USD	25,531.4200000000000000		25,531.42375655218000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72416	Name on file	FTX Trading Ltd.	ALTBEAR	81.0783500000000000	FTX Trading Ltd.	81.0783500000000000
			BEARSHIT	25.0000000000000000		25.0000000000000000
			BOBA	0.1600000000000000		0.1600000000000000
			EXCHBULL	0.0000000500000000		0.0000000500000000
			FTT	600.0000000000000000		600.0000000000000000
			FTT-PERP	0.000000000001818		0.000000000001818
			HT-PERP	0.000000000000227		0.000000000000227
			OMG	0.1600000000000000		0.1600000000000000
			SOL	0.3087500000000000		0.3087500000000000
			SRM	45.8023630500000000		45.8023630500000000
			SRM_LOCKED	260.2576369500000000		260.2576369500000000
			USD	10,822.661127523861000		10,822.661127523861000
			USDT	30,648.8522883350000000		24,663.8522883354900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37112	Name on file	FTX Trading Ltd.	TONCOIN	15,715.0000000000000000	FTX Trading Ltd.	157.1500000000000000
			USD			0.000000013248874
			USDT	198.0000000000000000		1.9763681400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41744	Name on file	FTX Trading Ltd.	BNB	3.9992780000000000	FTX Trading Ltd.	3.9992780000000000
			BTC	1.1687889900000000		1.1687889955000000
			BTC-PERP			0.3300000000000000
			CHZ	1,359.7545200000000000		1,359.7545200000000000
			ETH	17.9338365400000000		17.9338365400000000
			ETH-PERP			7.0000000000000000
			ETHW	16.9340208400000000		16.9340208400000000
			FTT	125.6763236800000000		125.6763236800000000
			MANA	1,000.8193195000000000		1,000.8193195000000000
			RUNE	105.1810114000000000		105.1810114000000000
			TRX	1,970.0112250000000000		1,970.0112250000000000
			USD			-22,082.1587792636000000
			USDT	3,007.3300000000000000		2,130.1858617420900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51422	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			NFT (558241744298202184/THE HILL BY FTX #19832)			1.0000000000000000
			NFT (55828589866869934/FTX CRYPTO CUP 2022 KEY #21798)			1.0000000000000000
			TRX	210,482.1608550000000000		210,482.1608550000000000
			USD	0.0001770095200000		0.0001770095200000
			USDT	49,998.2000000000000000		43.784734623565605

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78049	Name on file	FTX Trading Ltd.	BTC	0.000000002820600	FTX Trading Ltd.	0.000000002820600
			ETHW	0.000000010000000		0.000000010000000
			FTT	155.4690714900000000		155.4690714900000000
			FTT-PERP	4,500.0000000000000000		4,500.0000000000000000
			LUNA2	2,156.7720350000000000		2,156.7720350000000000
			LUNA2_LOCKED	5,032.4680830000000000		5,032.4680830000000000
			LUNC	469,641,651.5633346000000000		469,641,651.5633346000000000
			LUNC-PERP	0.0000000000000000		1,500,000.0000000000000000
			PRISM	6.4302000000000000		6.4302000000000000
			SWEAT	1.0000000000000000		1.0000000000000000
			USD	-36,104.6398465000000000		-45,256.3648465011300000
			USDT	5.466815837525288		5.466815837525288

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63099	Name on file	FTX Trading Ltd.	BTC	0.1247700000000000	FTX Trading Ltd.	0.1247700040000000
			ETH	7.073744319742850		7.073744319742850
			ETHW	7.073744309742850		7.073744309742850
			FTT	0.100367238615623		0.100367238615623
			GBP			0.00000009084891
			RAY	0.00000006058377		0.00000006058377
			SOL	29.253443027880000		29.253443027880000
			USD	11.0038761000000000		0.000007636145394
			USDT			0.00000005078463

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83762	Name on file	FTX Trading Ltd.	BTC	0.6000000000000000	West Realm Shires Services Inc.	0.4300757000000000
			ETH	2.0000000000000000		2.2409660000000000
			ETHW			1.9592160000000000
			MATIC	300.0000000000000000		349.8700000000000000
			SOL			10.0998900000000000
			USD			46.8624697200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
69829	Name on file	FTX Trading Ltd.	BTC	0.0002000000000000	FTX Trading Ltd.	0.0002000000000000
			BTC-PERP	1.4236000000000000		1.4236000000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	8,820.178298351740000		-15,529.770501648360000
			USDT	0.0049260000000000		0.0049260000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65942	Name on file	West Realm Shires Services Inc.	BTC	0.2660000000000000	West Realm Shires Services Inc.	0.0000780400000000
			DOGE	0.8100000000000000		0.8100000000000000
			ETH	2.3108182000000000		2.3108182000000000
			LTC	0.0076050000000000		0.0076050000000000
			MATIC	0.7905000000000000		0.7905000000000000
			SOL	0.0059550000000000		0.0059550000000000
			SUSHI	0.1860000000000000		0.1860000000000000
			USD	6,723.000000000000000		4,623.300307764000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45369	Name on file	FTX Trading Ltd.	BNB	0.0000292000000000	FTX Trading Ltd.	0.0000292000000000
			BTC	0.0000934800000000		0.0000934800000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	12.0599964500000000		12.0599964500000000
			ETH-PERP	-0.000000000000013		-0.000000000000013
			ETHW	0.000095781598390		0.000095781598390
			FTT	1,000.095700000000000		1,000.095700000000000
			GALA	0.2433000000000000		0.2433000000000000
			IMX	4,396.243962000000000		0.0439620000000000
			SOL	0.0085444000000000		0.0085444000000000
			SRM	2.0828253400000000		2.0828253400000000
			SRM_LOCKED	1,928.877717466000000		1,928.877717466000000
			STEP	0.0299200000000000		0.0299200000000000
			USD	601.471233175063200		601.471233175063200
			YFI	0.0000014100000000		0.0000014100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43639	Name on file	FTX Trading Ltd.	DOGE	8,710.000000000000000	West Realm Shires Services Inc.	2.0000000000000000
			USD	8,710.000000000000000		0.000346104693643

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

40471	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000568	FTX Trading Ltd.	-0.0000000000000568
			BADGER	1,221.4500000000000000		1,221.4500000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000001818		0.0000000000001818
			COMP-PERP	400.0000000000000000		400.0000000000000000
			EUR	25,752.125863350000000		25,752.125863350000000
			FTT	25.0000000000000000		25.0000000000000000
			FTT-PERP	0.000000000000113		0.000000000000113
			GMT-PERP	10,000.000000000000000		10,000.000000000000000
			IOTA-PERP	40,000.000000000000000		40,000.000000000000000
			KAVA-PERP	20,700.800000000000000		20,700.800000000000000
			LUNA2	0.027013975320000		0.027013975320000
			LUNA2_LOCKED	0.063032609070000		0.063032609070000
			LUNC	5,882.3500000000000000		5,882.3500000000000000
			LUNC-PERP	-0.0000000000002728		-0.0000000000002728
			MATIC-PERP	-52,520.000000000000000		-52,520.000000000000000
			RSR-PERP	2,000,000.0000000000000		2,000,000.0000000000000
			RUNE-PERP	0.0000000000001818		0.0000000000001818
			SNX-PERP	5,000.000000000000000		5,000.000000000000000
			SOL	0.0000000100000000		0.0000000100000000
			SOL-PERP	1,000.000000000000000		1,000.000000000000000
			USD	22,353.100000000000000		244.215642914433230

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35461	Name on file	FTX Trading Ltd.	APE	0.0200000000000000	FTX Trading Ltd.	0.0200000000000000
			AVAX	0.081720464315830		0.081720464315830
			AXS	0.00000009328177		0.00000009328177
			BEAR	171.6200000000000000		171.6200000000000000
			BNB	0.000000006795310		0.000000006795310
			BTC	1.131389948190216		1.131389948190216
			BULL	0.0009540000000000		0.0009540000000000
			CHF	0.00000000801268		0.00000000801268
			DKNG	0.000000006298249		0.000000006298249
			DOT			0.099832760688280
			ETH	0.000000005158284		0.000000005158284
			ETHBULL	0.0890000000000000		0.0890000000000000
			ETHW	0.007913159451741		0.007913159451741
			EUR	0.000000005389325		0.000000005389325
			FTT	0.000000009408220		0.000000009408220
			GBP	0.000000006782796		0.000000006782796
			GRT	0.6000000000000000		0.6000000000000000
			INDI_IEO_TICKET	1.0000000000000000		1.0000000000000000
			LINK	0.000000006004560		0.000000006004560
			LUNA2	3.2368331140000000		3.2368331140000000
			LUNA2_LOCKED	7.5526106000000000		7.5526106000000000
			LUNC	0.000000004164829		0.000000004164829
			MANA	0.7000000000000000		0.7000000000000000
			MATIC	0.000000009184150		0.000000009184150
			MKR	0.000809437508911		0.000809437508911
			NEAR	0.0400000000000000		0.0400000000000000
			NFT (394385467687727366/THE HILL BY FTX #44908)			1.0000000000000000
			RAY	0.000000000009831		0.000000000009831
			SAND	0.6000000000000000		0.6000000000000000
			SOL	0.001919532757807		0.001919532757807
			SUSHIBULL	24,360,000.0000000000000		24,360,000.0000000000000
			TRX	0.0000000000000000		4,322.135428005175000
			USD	1,680.000000000000000		1.231373933660688
			USDT	0.000045124109115		0.000045124109115
			USTC	0.00000002605890		0.00000002605890

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50305	Name on file	FTX Trading Ltd.	BTC		Quoine Pte Ltd	0.000360050000000
			ETH			0.000000560000000
			ETHW			0.000000560000000
			USD	262,702.600000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91544*	Name on file	West Realm Shires Services Inc.	AAVE	0.00000006493000	West Realm Shires Services Inc.	0.00000006493000
			ALGO	0.000000009798232		0.000000009798232
			BAT	5.075718274856633		5.075718274856633
			BRZ	4.000000000000000		4.000000000000000
			BTC	0.000000013994955		0.000000013994955
			CUSDT	0.00000005563216		0.00000005563216
			DOGE	2.000000000000000		2.000000000000000
			ETH	0.000015249233283		0.000015249233283
			ETHW	0.000000009172227		0.000000009172227
			GRT	5.000000005702000		5.000000005702000
			LINK	0.000000000261289		0.000000000261289
			MKR	0.000000006905814		0.000000006905814
			PAXG	0.000000008296463		0.000000008296463
			SHIB	12.000000000000000		12.000000000000000
			SUSHI	1.017693132902000		1.017693132902000
			TRX	12.000000005808484		12.000000005808484
			UNI	0.000000001401772		0.000000001401772
			USD	48,087.480000000000000		0.000019141642831
			USDT	0.000000008637153		0.000000008637153

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47591	Name on file	FTX Trading Ltd.	ALEPH	100,057.396050550000000	FTX Trading Ltd.	100,057.396050550000000
			ALGO	9,570.005000000000000		9,570.005000000000000
			ALGO-PERP	20.000000000000000		20.000000000000000
			APT	200.000000000000000		200.000000000000000
			ATOM			538.571820560321200
			ATOM-PERP	1.000000000000000		1.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB	3.000050000000000		3.000050000000000
			BTC	2.000104471844060		2.000104471844060
			BTC-MOVE-WK-0128	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000000291250		0.000000000291250
			CHZ-PERP	2,500.000000000000000		2,500.000000000000000
			COMP	0.000000004500000		0.000000004500000
			CRV	0.016000000000000		0.016000000000000
			CRV-PERP	10.000000000000000		10.000000000000000
			DOT			30.456025074309010
			DOT-PERP	300.000000000000000		300.000000000000000
			DYDX	300.001550000000000		300.001550000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETH	0.000296371190681		0.000296371190681
			ETH-PERP	0.005000000000000		0.005000000000000
			ETHW	2.000272350000000		2.000272350000000
			FTM	10.000000000000000		10.000000000000000
			FTT	1,020.051524210703400		1,020.051524210703400
			FTT-PERP	133.000000000000000		133.000000000000000
			HT	0.000000008750670		0.000000008750670
			ICP-PERP	2,000.000000000000000		2,000.000000000000000
			LTC	60.000000005229374		60.000000005229374
			LUNA2	0.000688861307400		0.000688861307400
			LUNA2_LOCKED	0.001607343051000		0.001607343051000
			LUNC	150.001000000000000		150.001000000000000
			MATIC	50.000000000000000		50.000000000000000
			MER	0.060000000000000		0.060000000000000
			MNGO	0.144800000000000		0.144800000000000
			NEO-PERP	450.000000000000000		450.000000000000000
			PAXG-PERP	0.010000000000000		0.010000000000000
			PSY	0.020000000000000		0.020000000000000
			RAY	0.000000002861907		0.000000002861907
			ROOK	0.000000006400000		0.000000006400000
			SOL	20.386171548961060		20.386171548961060
			SOL-1230	1.000000000000000		1.000000000000000
			SOL-PERP	3.500000000000000		3.500000000000000
			SRM	35.048326160000000		35.048326160000000
			SRM_LOCKED	505.958311770000000		505.958311770000000
			SRM-PERP	-500.000000000000000		-500.000000000000000
			STG	1,000.029640000000000		1,000.029640000000000
			SUSHI	910.022044455382200		910.022044455382200
			SXP	0.000000009164485		0.000000009164485
			SYN	0.000010000000000		0.000010000000000
			TRX	5,000.460576761914000		5,000.460576761914000
			UBXT_LOCKED	395.945551770000000		395.945551770000000
			USD	23,199.030000000000000		9,002.222435284166000
			USDT	0.008997553037484		0.008997553037484

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54102	Name on file	FTX Trading Ltd.	BTC	0.000000003300000	FTX Trading Ltd.	0.000000003300000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	-0.000000000000909		-0.000000000000909
			TRX-PERP	0.000000000000000		-469,720.000000000000000
			USD	42,362.946082036290000		42,362.946082036290000
			USDT	0.000000008611089		0.000000008611089
			WBTC	0.000031230000000		0.000031230000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83929	Name on file	FTX Trading Ltd.	AUD	0.000000001648751	FTX Trading Ltd.	0.000000001648751
			AXS	0.000000009830397		0.000000009830397

91544*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	3.3377000000000000		3.3377000000000000
			CUSDT	0.000000008573314		0.000000008573314
			ETHBULL	0.000000004850000		0.000000004850000
			EUR	0.000000009000667		0.000000009000667
			FTT	0.031130840000000		0.031130840000000
			LUNA2	1.227686511000000		1.227686511000000
			LUNA2_LOCKED	2.864601859000000		2.864601859000000
			MATIC	0.000000006901330		0.000000006901330
			SOL	0.000000008804360		0.000000008804360
			TRX	1,386.736470000000000		1,386.736470000000000
			USD	34,449.620000000000000		0.000000014706370
			USDT	0.355809072879089		0.355809072879089
			USTC	0.000000006779543		0.000000006779543

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76524	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATOM-PERP	0.000000000000014		0.000000000000014
			BTC-PERP	0.385500000000000		0.385500000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000014		-0.000000000000014
			DYDX-PERP	1,693.900000000000000		1,693.900000000000000
			EOS-PERP	0.000000000000028		0.000000000000028
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	8.000000000000000		8.000000000000000
			FTT-PERP	-0.000000000000019		-0.000000000000019
			ICP-PERP	-0.000000000000021		-0.000000000000021
			LINK-PERP	0.000000000000007		0.000000000000007
			LTC-PERP	81.300000000000000		81.300000000000000
			STEP-PERP	28,843.800000000000000		28,843.800000000000000
			TRX	0.000003000000000		0.000003000000000
			USD	12,928.034037570282524		-2,057.081102429717200
			USDT	0.000000004878099		0.000000004878099

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91958*	Name on file	FTX Trading Ltd.	BAND	0.000000000000000	FTX Trading Ltd.	0.000000005000000
			BNB	0.000000000000000		0.000000002000000
			BTC	0.000000000000000		0.000000007750000
			ETH	0.000000000000000		0.000000028015556
			FTT	30.902539719553300		30.902539719553300
			JST	0.000000000000000		6,280.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	12,194.310000000000000		7,403275570847284
			USDT	0.000000000000000		0.000000014043312

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53089	Name on file	West Realm Shires Services Inc.	BTC	0.000000007500000	West Realm Shires Services Inc.	0.000000007500000
			LTC	0.001881130000000		0.001881130000000
			SOL	962.762200000000000		828.541050330000000
			USD	0.117964639482415		0.117964639482415

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81502	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATOM-PERP	-0.000000000000014		-0.000000000000014
			AXS-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000010		0.000000000000010
			BNB-PERP	-0.000000000000002		-0.000000000000002
			BTC	0.00220005328341		0.00220005328341
			BTC-PERP	1.000000000000030		1.000000000000030
			BULL	0.000000002949680		0.000000002949680
			CREAM-PERP	-0.000000000000056		-0.000000000000056
			DOT-PERP	-0.000000000000028		-0.000000000000028
			ENS-PERP	-0.000000000000007		-0.000000000000007
			ETH	0.00000005064000		0.00000005064000
			ETH-PERP	-0.000000000000012		-0.000000000000012
			FLOW-PERP	-0.000000000000909		-0.000000000000909
			FTT	0.035721679892024		0.035721679892024
			FTT-PERP	-2,139.300000000000000		-2,139.300000000000000
			HNT-PERP	-0.000000000000170		-0.000000000000170
			ICP-PERP	0.000000000001818		0.000000000001818
			KNC-PERP	-0.000000000000909		-0.000000000000909
			KSM-PERP	-0.000000000000003		-0.000000000000003
			LINK	0.000000006400000		0.000000006400000
			LTC-PERP	0.000000000000064		0.000000000000064
			LUNA2_LOCKED	3,701.440258900000000		3,701.440258900000000
			LUNC	80,000,000.0000000000000		80,000,000.0000000000000
			MATIC	0.000000010000000		0.000000010000000
			PERP-PERP	0.000000000000682		0.000000000000682
			SHIT-PERP	0.000000000000000		0.000000000000000
			SNX	0.000000000500000		0.000000000500000
			THETABULL	0.000000005500000		0.000000005500000
			TRX	0.000000008200000		0.000000008200000
			UNI	0.000000003000000		0.000000003000000
			UNISWAPBULL	0.000000005250000		0.000000005250000
			USD	16,406.570000000000000		3,527.968831973804000
			USDT	449.384073363385600		449.384073363385600
			YFI	0.000000004000000		0.000000004000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62222	Name on file	West Realm Shires Services Inc.	BTC	1.359352500000000	West Realm Shires Services Inc.	0.000081900000000
			USD	0.003800000000000		0.003800000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30309	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	6.000000000000000
			BAO			36.422038540000000
			BTC			0.367614790753593
			CHZ			1.000000000000000
			ETH			8.135000000000000
			EUR	23,665.556448140000000		-1,001.790245781362000

91958*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GOOGL			2.6810000000000000
			KIN			1.0000000000000000
			SHIB			100,000.0000000000000000
			TRX			1.0000000000000000
			TSLA			9.9980932800000000
			USD	1.1651583200000000		0.213975908925406

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43780	Name on file	FTX Trading Ltd.	BRZ	1,000.4039784500000000	FTX Trading Ltd.	1,000.4039784500000000
			BTC	0.0047994600000000		0.0047994600000000
			ETH	0.0691924000000000		0.0691924000000000
			ETHW	0.0312000000000000		0.0312000000000000
			USD	8,661.0000000000000000		86.6137474080000000
			USDT	19.2281536000000000		19.2281536000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91261*	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE	0.0971600000000000		0.0971600000000000
			AVAX	0.0981400000000000		0.0981400000000000
			BRZ	140.0000000000000000		140.0000000000000000
			BTC	0.000044368648000		0.000044368648000
			ENJ	0.9408000000000000		0.9408000000000000
			ETH	0.0003330000000000		0.0003330000000000
			ETHW	0.0117832000000000		0.0117832000000000
			FTT	0.0000000000000000		4,001.7288600000000000
			GAL	0.0833400000000000		0.0833400000000000
			GALA	4.6460000000000000		4.6460000000000000
			GARI	0.7556000000000000		0.7556000000000000
			GENE	0.0401800000000000		0.0401800000000000
			GMT	0.0492000000000000		0.0492000000000000
			GOG	0.6455972400000000		0.6455972400000000
			HNT	0.0869200000000000		0.0869200000000000
			IMX	0.0191000000000000		0.0191000000000000
			LINK	0.0915800000000000		0.0915800000000000
			LOOKS	0.8038000000000000		0.8038000000000000
			LUNA2	0.001961265868000		0.001961265868000
			LUNA2_LOCKED	0.004576287026000		0.004576287026000
			LUNC	0.0063180000000000		0.0063180000000000
			MATIC	0.9190000000000000		0.9190000000000000
			NEXO	0.7070000000000000		0.7070000000000000
			RUNE	0.0828400000000000		0.0828400000000000
			SAND	0.8720000000000000		0.8720000000000000
			SOL	0.0032900000000000		0.0032900000000000
			STG	0.7876000000000000		0.7876000000000000
			TRX	0.2714000000000000		0.2714000000000000
			USD	10,000.0000000000000000		6.086513397226140
			USDT	143.557851663004200		143.557851663004200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47593	Name on file	FTX Trading Ltd.	BTC	0.9998000000000000	FTX Trading Ltd.	0.9998000000000000
			ETH	3.9992000000000000		3.9992000000000000
			ETH-PERP	0.0000000000000000		8.0000000000000000
			ETHW	3.9992000000000000		3.9992000000000000
			USD	1,423.2825170600000000		-8,366.3174829400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12518	Name on file	FTX Trading Ltd.	IMX	22.2961400000000000	FTX Trading Ltd.	22.2961400000000000
			LUNA2	0.002722570406000		0.002722570406000
			LUNA2_LOCKED	0.006352664281000		0.006352664281000
			TRX	0.0000070000000000		0.0000070000000000
			USD	24,006.9941460000000000		0.0000000100000000
			USTC	0.3853930000000000		0.3853930000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89376	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	0.9722000000000000
			ETH	45.3052999600000000		0.0000000000000000
			ETHW			45.3052999600000000
			USD	30,642.9900000000000000		30,642.9872471148600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

53513	Name on file	FTX Trading Ltd.	IINCH	0.000000004113042	FTX Trading Ltd.	0.000000004113042
			ALGOBULL	200.0000000000000000		200.0000000000000000
			AMPL	0.000000000660058		0.000000000660058
			APE	0.000000004444340		0.000000004444340
			ASD	16,793.920405158464000		16,793.920405158464000
			ASDBEAR	1,079,814,981.5000000000000000		1,079,814,981.5000000000000000
			ASDBULL	20,000.0000000000000000		20,000.0000000000000000
			ASD-PERP	-0.00000000000000738		-0.00000000000000738
			ATLAS	10.0000000000000000		10.0000000000000000
			BCH	0.0000000050000000		0.0000000050000000
			BNBBEAR	999,815.7000000000000000		999,815.7000000000000000
			BTC	0.0000000085000000		0.0000000085000000
			BTT	1,000,000.0000000000000000		1,000,000.0000000000000000
			CEL	0.037204580877340		0.037204580877340
			CHZ	0.0000000014800000		0.0000000014800000
			COIN	0.0000000050000000		0.0000000050000000
			DENT	97.9309000000000000		97.9309000000000000
			DMG-PERP	0.00000000003637		0.00000000003637
			DOGEBEAR2021	0.0055479800000000		0.0055479800000000
			ENS-PERP	-0.0000000000000028		-0.0000000000000028
			ETCBEAR	2,400,000.0000000000000000		2,400,000.0000000000000000
			ETH	0.200065736850180		0.200065736850180
			ETHW	0.000000008136541		0.000000008136541
			FIDA	4,624.2534410000000000		4,624.2534410000000000
			FIDA-PERP	18,342.0000000000000000		18,342.0000000000000000
			FRONT	3.0000000000000000		3.0000000000000000
			FTT	259.9825400000000000		259.9825400000000000

91261*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Eighth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GAL-PERP	759.5000000000000000		759.5000000000000000
			HOLY-PERP	280.0000000000000000		280.0000000000000000
			KIN	8,596.0900000000000000		8,596.0900000000000000
			LINK-PERP	-0.0000000000000000		-0.0000000000000000
			LOOKS	2.175300949081749		2.175300949081749
			LUNA2	1.0864005680000000		1.0864005680000000
			LUNA2_LOCKED	2.5349346590000000		2.5349346590000000
			LUNC	0.0000000040000000		0.0000000040000000
			MATICBEAR	1,979,623,800.0000000000000000		1,979,623,800.0000000000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	1,522.7000000000000000		1,522.7000000000000000
			RAY	2,716.967881086905000		2,716.967881086905000
			SHIB-PERP	102,900,000.0000000000000000		102,900,000.0000000000000000
			SOL	0.839497730882189		0.839497730882189
			SRM	5,100.0000000000000000		5,100.0000000000000000
			STEP-PERP	21,064.2000000000000000		21,064.2000000000000000
			SUSHI	0.000000008590160		0.000000008590160
			SUSHIBEAR	5,892,970.2750000000000000		5,892,970.2750000000000000
			SUSHI-PERP	500.0000000000000000		500.0000000000000000
			SXPBULL	10,000.0000000000000000		10,000.0000000000000000
			THETABEAR	2,639,513.4480000000000000		2,639,513.4480000000000000
			TOMOBEAR	9,238,345,043.7000000000000000		9,238,345,043.7000000000000000
			TONCOIN	472.1824309400000000		472.1824309400000000
			TONCOIN-PERP	487.2000000000000000		487.2000000000000000
			TRX	0.000000000189600		0.000000000189600
			TRYB	1.044443225753700		1.044443225753700
			UNI-PERP	0.0000000000000170		0.0000000000000170
			USD	8,564.9100000000000000		2,540.417851615600700
			USDT	3.008124012951195		3.008124012951195
			VETBULL	15,997.2064000000000000		15,997.2064000000000000
			XTZBULL	521.9000000000000000		521.9000000000000000
			XTZ-PERP	0.0000000000000454		0.0000000000000454

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84688	Name on file	FTX Trading Ltd.	AVAX-PERP	0.00000000000005456	FTX Trading Ltd.	0.00000000000005456
			BNB	0.0000000000000000		223.4900000000000000
			BNB-PERP	-0.0000000000000113		-0.0000000000000113
			BTC	0.0000289650000000		0.0000289650000000
			BTC-PERP	-0.0000000000000007		-0.0000000000000007
			ETC-PERP	-0.0000000000000113		-0.0000000000000113
			ETH-PERP	-0.0000000000000085		-0.0000000000000085
			FTT	0.0000000002772500		0.0000000002772500
			LINK-PERP	-0.0000000000000363		-0.0000000000000363
			LUNA2	0.0918475620000000		0.0918475620000000
			LUNA2_LOCKED	0.2143109780000000		0.2143109780000000
			SOL-PERP	-0.00000000000003637		-0.00000000000003637
			STORJ-PERP	-0.0000000000000909		-0.0000000000000909
			USD	0.000000009871279		0.000000009871279
			USDT	80,000.00000000000000		231.398330787600740

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0009628000000000
			USD	87,750.00000000000000		63.360025849250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55333	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0000527500000000
			DOGE			0.0000000000000000
			ETH			0.0009900000000000
			ETHW			0.0009900000000000
			PAXG			0.000000002626933
			USD	20,895.3800000000000000		14,975.974225337280000
			USDT			0.000003759946430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68847	Name on file	FTX Trading Ltd.	BTC	0.0018000000000000	FTX Trading Ltd.	0.0018000000000000
			GOG	19.0000000000000000		19.0000000000000000
			USD	17,350.0000000000000000		2.1656641650000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51278	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	1.8500000000000000		1.8500000000000000
			BTC	0.726209820690000		0.538104910690000
			ETH	2.2140000000000000		2.2140000000000000
			USDT	0.033214581710000		0.033214581710000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81026	Name on file	FTX Trading Ltd.	CHZ		FTX Trading Ltd.	2.160.0000000000000000
			CHZ-PERP			9,050.0000000000000000
			CRO			2,090.0000000000000000
			EGLD-PERP			0.0000000000000000
			EUR	15,966.6800000000000000		0.000000008538098
			FTT			34.9221810500000000
			GRT			933.0000000000000000
			GRT-PERP			3,102.0000000000000000
			RAY			382.8675778200000000
			USD			-1,196.374454642081700
			USDT			1,189.910409602007100
			VET-PERP			20,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44046	Name on file	FTX Trading Ltd.	BTC	0.5862000000000000	FTX Trading Ltd.	0.000000010086264
			ETH	0.000000019423911		0.000000019423911
			ETHW	0.000000003715483		0.000000003715483
			FTT	152.651260722023980		152.651260722023980
			LUNC	0.000000010689811		0.000000010689811
			SOL	0.000000008600000		0.000000008600000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	8,397.773336639180000		8,397.773336639180000
			USDT	0.007586078817873		0.007586078817873
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
90524	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	4.018036200000000
			ETHW			4.016348640000000
			LTC			1.437393700000000
			MATIC			84.162820840000000
			SHIB			274,705.2472951600000
			TRX			1,294.063902600000000
			USD	13,488.260000000000000		71.270468516638910
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
51031	Name on file	West Realm Shires Services Inc.	ETH	12.601370070000000	West Realm Shires Services Inc.	0.000000000000000
			ETHW			12.601370070000000
			USD	23,642.111110573698376		23,642.111110573700000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54046	Name on file	FTX Trading Ltd.	ALT-PERP	10.000000000000000	FTX Trading Ltd.	10.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000001
			COMP	0.000062040000000		0.000062040000000
			DOGE	0.288000000000000		0.288000000000000
			DOT-PERP	0.000000000000000		0.000000000000113
			ETH	38.400825130000000		41.500825135000000
			ETH-0930	0.000000000000000		-0.000000000000028
			ETHW	34.554825135000000		34.554825135000000
			FTT	150.072498000000000		150.072498000000000
			LUNA2	0.000001236270044		0.000001236270044
			LUNA2_LOCKED	0.000002884630103		0.000002884630103
			MANA	0.020700000000000		0.020700000000000
			MKR	0.000562206017460		0.000562206017460
			RUNE	0.079240000000000		0.079240000000000
			SOL	0.000002750000000		0.000002750000000
			SRM	21.120799290000000		21.120799290000000
			SRM_LOCKED	248.199200710000000		248.199200710000000
			SUN	197,922.220000000000000		197,922.220000000000000
			USD	35,609.670000000000000		16,412.812050024797000
			USDT	0.00000000081252		0.00000000081252
			USTC	0.000175000000000		0.000175000000000
			YFI	0.000698040000000		0.000698040000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
41298	Name on file	FTX Trading Ltd.	1INCH	1,493.998860000000000	FTX Trading Ltd.	1,493.998860000000000
			ATOM	192.500000000000000		192.500000000000000
			ATOM-PERP	110.080000000000000		110.080000000000000
			BCH	7.824000000000000		7.824000000000000
			BTC	0.000098121000000		0.000098121000000
			COMP	36.876291089000000		36.876291089000000
			COMP-PERP	159.359800000000000		159.359800000000000
			DASH-PERP	113.630000000000000		113.630000000000000
			DOT-PERP	606.200000000000000		606.200000000000000
			FIL-PERP	576.900000000000000		576.900000000000000
			FTM	4,154.000000000000000		4,154.000000000000000
			GALA	16,019.663700000000000		16,019.663700000000000
			GALA-PERP	138,790.000000000000000		138,790.000000000000000
			ICP-PERP	1,509.320000000000000		1,509.320000000000000
			IOST-PERP	290,230.000000000000000		290,230.000000000000000
			LINK	112.500000000000000		112.500000000000000
			LTC	0.016801730000000		0.016801730000000
			MATIC	2,069.851800000000000		2,069.851800000000000
			NEO-PERP	590.300000000000000		590.300000000000000
			ONT-PERP	22,296.000000000000000		22,296.000000000000000
			QTUM-PERP	1,806.200000000000000		1,806.200000000000000
			SKL-PERP	107,929.000000000000000		107,929.000000000000000
			SUN	33,815.771000000000000		33,815.771000000000000
			SUSHI-PERP	2,274.000000000000000		2,274.000000000000000
			SXP	5,112.900000000000000		5,112.900000000000000
			TRX	0.000027000000000		0.000027000000000
			USD	53,157.919841147834050		4,657.779430147834000
			USDT	2,046.357834566450000		2,046.357834566450000
			ZRX-PERP	14,397.000000000000000		14,397.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36582	Name on file	FTX Trading Ltd.	ATOM-PERP	663.130000000000000	FTX Trading Ltd.	663.130000000000000
			AVAX-PERP	0.000000000000028		0.000000000000028
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.001973530000000		0.001973530000000
			ETHW	0.001973530000000		0.001973530000000
			LINK-PERP	0.000000000000454		0.000000000000454
			LUNC-PERP	0.00000000279385		0.00000000279385
			UNI-PERP	-0.000000000000227		-0.000000000000227
			USD	211.381700000000000		-6,781.261602769876000
			USDT	1,298.447181965966600		1,298.447181965966600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16378	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			CHZ	1.000000000000000		1.000000000000000
			ETH	0.000161570000000		0.000161570000000
			ETHW	0.000161570000000		0.000161570000000
			EUR	24,927.740000000000000		14,930.604285000000000
			FRONT	2.000000000000000		2.000000000000000
			GBP	1.028410180000000		1.028410180000000
			GRT	1.000000000000000		1.000000000000000
			HOLY	1.012803830000000		1.012803830000000
			SRM	1.005329880000000		1.005329880000000
			TOMO	1.000000000000000		1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TONCOIN	8,021.586985970000000		8,021.586985970000000
			TRX	0.012063000000000		0.012063000000000
			UBXT	1.000000000000000		1.000000000000000
			USD	82,807.120000000000000		63,819.988543820360000
			USDT	20,073.735164061167000		20,073.735164061167000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18734	Name on file	FTX Trading Ltd.	BTC	0.00000003408440	FTX Trading Ltd.	0.00000003408440
			ETH	0.000000044225038		0.000000044225038
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000004973340		0.000000004973340
			FTT	25.014896664078435		25.014896664078435
			SOL	-0.00000007082440		-0.00000007082440
			USD	85,632.202341220000000		65,989.569347709700000
			USDT	0.00000001820145		0.00000001820145

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89592	Name on file	Quoine Pte Ltd	BTC	1.837454230000000	Quoine Pte Ltd	1.837454230000000
			HKD	54.098580000000000		27.049290000000000
			USD	0.002550000000000		0.002550000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90008	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	0.882010000000000
			CRV			872.676620000000000
			DOT	347.290000000000000		347.970610000000000
			GBP	510.000000000000000		0.000000000000000
			LINA			8.204000000000000
			LUNC	8.200000000000000		0.000000000000000
			MATIC	1,099.790000000000000		1,099.791000000000000
			SHIB			22,495,725.0000000000000
			USD	773.380000000000000		0.339846647250000
			XRP	17,880.000000000000000		17,880.291315000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89168	Name on file	FTX Trading Ltd.	APE	0.025910720000000	FTX Trading Ltd.	0.025910720000000
			APE-PERP	-0.000000000000113		-0.000000000000113
			ATOM-PERP	0.0000000000002501		0.0000000000002501
			AVAX	0.00000000226695		0.00000000226695
			AVAX-PERP	-0.000000000001392		-0.000000000001392
			BNB	0.000692400000000		0.000692400000000
			BTC	0.000100223137880		0.000100223137880
			BTC-PERP	0.000000000000005		0.000000000000005
			CHZ	5.279420080000000		5.279420080000000
			DYDX-PERP	0.000000000003637		0.000000000003637
			ETH	0.002730984635368		0.002730984635368
			ETH-PERP	0.000000000000015		0.000000000000015
			ETHW	0.000000693106529		0.000000693106529
			EUR	0.762919930507440		0.762919930507440
			FTT	26.087853350000000		26.087853350000000
			LUNA2	0.014494766240000		0.014494766240000
			LUNA2_LOCKED	46.562632747890000		46.562632747890000
			LUNC	3,156.263583660446000		3,156.263583660446000
			LUNC-PERP	0.000000000000113		0.000000000000113
			MATIC	1.776457070000000		1.776457070000000
			NEAR-PERP	-0.000000000006934		-0.000000000006934
			NFT (429804913892854138/MONACO TICKET STUB #582)			1.000000000000000
			SOL	0.017410495363254		0.017410495363254
			SRM	6.097521270000000		6.097521270000000
			SRM_LOCKED	30.671285730000000		30.671285730000000
			TRX	0.002038000000000		0.002038000000000
			USD	418,945.722328223640000		418,945.722328223640000
			USDT	120,628.404100603860000		89,540.094100603860000
			XTZ-PERP	-0.000000000000227		-0.000000000000227

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17922	Name on file	FTX Trading Ltd.	BTC-PERP	-0.000000000000070	FTX Trading Ltd.	-0.000000000000070
			FTT	0.000000005999537		0.000000005999537
			TRX	35,390.000000000000000		35,390.000000000000000
			USD	10,793.960000000000000		0.130745346682673
			USDT	0.000000004397325		0.000000004397325

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62724	Name on file	FTX Trading Ltd.	BTC	3.827762960000000	FTX Trading Ltd.	3.827762960000000
			BTC-PERP	1.306900000000000		1.306900000000000
			USD	-16,613.000000000000000		-37,969.517762487325000
			USDT	278.587992742560630		278.587992742560630

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12425	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000001	FTX Trading Ltd.	0.000000000000001
			ATOM-PERP	-0.000000000000001		-0.000000000000001
			AVAX-PERP	0.000000000000037		0.000000000000037
			AXS-PERP	0.000000000000040		0.000000000000040
			CEL-PERP	-0.000000000000113		-0.000000000000113
			COMP-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	-0.000000000000003		-0.000000000000003
			ETC-PERP	-0.000000000000001		-0.000000000000001
			EUR	0.000000019015669		0.000000019015669
			ICP-PERP	0.000000000000019		0.000000000000019
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	-0.000000000000003		-0.000000000000003
			RUNE-PERP	0.000000000000028		0.000000000000028
			SOL-PERP	0.000000000000015		0.000000000000015
			STEP-PERP	-0.0000000000002067		-0.0000000000002067
			TRX	0.000002000000000		0.000002000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	4,756.000000000000000		-1.559055920172525

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

			USDT	4,756.117763232482000		4,756.117763232482000
			XRP	1.9986700000000000		1.9986700000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53471	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	-0.0000000000000007
			ETH-PERP			343.1200000000000000
			USD	200,000.0000000000000000		-278,875.2041153420000000
			USDT			0.0024357700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94419	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.0000000000000033
			BNB			0.0039846400000000
			BTC			0.0000102300000000
			BTC-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000012
			EOS-PERP			-0.0000000000000014
			ETH			0.0002605300000000
			ETH-PERP			0.0000000000000001
			ETHW			0.0002605300000000
			EUR	23,280.667204125650000		0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000007
			SOL			0.0070883500000000
			SOL-PERP			-0.0000000000000012
			USD			0.830111312571431
			USDT			23,280.667204125650000
			XRP			0.0020496700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

61778	Name on file	FTX Trading Ltd.	AAVE-PERP	2.0899999999999540	FTX Trading Ltd.	2.0899999999999540
			ALCX-PERP	0.0000000000000001		0.0000000000000001
			ALT-PERP	-0.0000000000000017		-0.0000000000000017
			AMC-20210924	0.0000000000000028		0.0000000000000028
			AMPL	0.00000000278683		0.000000000278683
			ATOM-PERP	0.0000000000008666		0.0000000000008666
			AVAX-PERP	0.000000000001236		0.000000000001236
			AXS-PERP	-0.0000000000000003		-0.0000000000000003
			BADGER-PERP	0.0000000000000086		0.0000000000000086
			BAL-PERP	-0.0000000000000365		-0.0000000000000365
			BAND-PERP	0.0000000000003383		0.0000000000003383
			BCH-PERP	-0.0000000000000052		-0.0000000000000052
			BNB-PERP	-0.0000000000000260		-0.0000000000000260
			BSV-PERP	0.0000000000000467		0.0000000000000467
			BTC-PERP	0.0000000000000004		0.0000000000000004
			CAKE-PERP	0.0000000000000824		0.0000000000000824
			COMP-PERP	-0.0000000000000267		-0.0000000000000267
			DEFI-PERP	0.0000000000000003		0.0000000000000003
			DMG-PERP	0.0000000000000341		0.0000000000000341
			DOT-PERP	0.0000000000000820		0.0000000000000820
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.00000000000038407		0.00000000000038407
			ETC-PERP	0.0000000000001814		0.0000000000001814
			ETH	0.3004044400000000		0.3004044400000000
			ETH-PERP	-0.0549999999999918		-0.0549999999999918
			ETHW	0.3004044400000000		0.3004044400000000
			EUR	121,941.379853720000000		96,941.379853717600000
			FLM-PERP	-0.0000000000002529		-0.0000000000002529
			FLOW-PERP	-0.0000000000000092		-0.0000000000000092
			FTT	1,033.311324787747500		1,033.311324787747500
			FTT-PERP	0.0000000000000170		0.0000000000000170
			GENE	100.0000000000000000		100.0000000000000000
			HT-PERP	-0.0000000000000200		-0.0000000000000200
			ICP-PERP	-0.0000000000000852		-0.0000000000000852
			KAVA-PERP	0.0000000000002273		0.0000000000002273
			KNC-PERP	-0.00000000000069261		-0.00000000000069261
			KSM-PERP	-0.0000000000000063		-0.0000000000000063
			LINK-PERP	0.00000000000006806		0.00000000000006806
			LTC-PERP	0.0000000000000086		0.0000000000000086
			LUNC-PERP	-0.0000000000001432		-0.0000000000001432
			MID-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000025		0.0000000000000025
			NEO-PERP	0.0000000000000052		0.0000000000000052
			NFT (414544723255151310/AZELIA #81)	1.0000000000000000		1.0000000000000000
			OKB-PERP	-0.0000000000001186		-0.0000000000001186
			OMG-PERP	0.00000000000021294		0.00000000000021294
			PERP-PERP	0.0000000000000270		0.0000000000000270
			PSY	2,500.0000000000000000		2,500.0000000000000000
			QTUM-PERP	0.0000000000000682		0.0000000000000682
			ROOK-PERP	-0.0000000000000028		-0.0000000000000028
			RUNE-PERP	0.0000000000002684		0.0000000000002684
			SHIB	19,000,000.0000000000000000		19,000,000.0000000000000000
			SNX-PERP	0.00000000000006384		0.00000000000006384
			SOL	19.500000000000000000		19.500000000000000000
			SOL-PERP	0.0000000000000227		0.0000000000000227
			SRM	28.7966698500000000		28.7966698500000000
			SRM_LOCKED	526.4157368500000000		526.4157368500000000
			STEP-PERP	0.00000000000000454		0.00000000000000454
			SXP-PERP	-0.00000000000014146		-0.00000000000014146
			THETA-PERP	0.00000000000034297		0.00000000000034297
			TOMO-PERP	0.00000000000003211		0.00000000000003211
			TRX	3,570.0000000000000000		3,570.0000000000000000
			UNI-PERP	-0.00000000000004551		-0.00000000000004551
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	109,823.284972776640000		109,823.284972776640000
			USDT	78,562.298765628820000		78,562.298765628820000
			XTZ-PERP	0.00000000000031366		0.00000000000031366
			YFI-PERP	0.0000000000000048		0.0000000000000048
			ZEC-PERP	0.0000000000000187		0.0000000000000187

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
59352	Name on file	FTX Trading Ltd.	EUR	22,800.0000000000000000	FTX Trading Ltd.	0.000125407177077
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
67986	Name on file	FTX Trading Ltd.	BTC	5.4384038739000000	FTX Trading Ltd.	5.4384038739000000
			ETH	0.0000000120000000		0.0000000120000000
			ETHW	0.000000008661343		0.000000008661343
			FTT	27.0928968000000000		27.0928968000000000
			INDI_IEO_TICKET	1.0000000000000000		1.0000000000000000
			NFT (288464194625709463/FTX EU - WE ARE HERE! #276190)			1.0000000000000000
			NFT (428703632944346157/FTX EU - WE ARE HERE! #276194)			1.0000000000000000
			NFT (501794399070393398/FTX EU - WE ARE HERE! #276201)			1.0000000000000000
			USD	12.8364800000000000		3.012107979576760
			USDT	0.00000000625000		0.00000000625000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37844	Name on file	FTX Trading Ltd.	AVAX	10.2000000000000000	FTX Trading Ltd.	10.2000000000000000
			EUR	17,150.5692000000000000		0.5692000000000000
			FTT	0.000000007365186		0.000000007365186
			OMG-PERP	-0.0000000000000003		-0.0000000000000003
			SOL	0.000000004096750		0.000000004096750
			SUN	0.0000000000000000		159,551.1640000000000000
			USD	0.0000000000000000		2,434.2935258116900000
			USDT	0.000000003364925		0.000000003364925
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
90910	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000001	FTX Trading Ltd.	0.0000000000000001
			FTT	25.0951900000000000		25.0951900000000000
			FTT-PERP	0.000000000000113		0.000000000000113
			LUNA2	0.046334798840000		0.046334798840000
			LUNA2_LOCKED	0.108114530600000		0.108114530600000
			LUNC	10,089.5000000000000000		10,089.5000000000000000
			NFT (320255448550561288/FTX EU - WE ARE HERE! #106154)			1.0000000000000000
			SOL	0.0071378600000000		0.0071378600000000
			TRX	0.0000000000000000		35,044.0000010000000000
			USD	16,821.1335516800000000		0.013551705913484
			USDT	0.029772067394399		0.029772067394399
			XRP	0.1074780000000000		0.1074780000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94241	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BNB	0.1679243900000000		0.1679243900000000
			BTC	2.5085453800000000		2.5085453800000000
			BTC-PERP	0.9000000000000011		0.9000000000000011
			DEFIBULL	0.0322580000000000		0.0322580000000000
			ETH	23.2005150000000000		23.2005150000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	23.2005150000000000		23.2005150000000000
			FTT	381.9891000000000000		381.9891000000000000
			OXY-PERP	500.0000000000000000		500.0000000000000000
			UNISWAPBULL	0.0494600000000000		0.0494600000000000
			USD	17,071.231022132443025		1,663.368522132243000
			YFI-PERP	0.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78498	Name on file	FTX Trading Ltd.	AAVE	0.0000000100000000	FTX Trading Ltd.	0.0000000100000000
			AXS	0.000000007812260		0.000000007812260
			BNB	0.0000000100000000		0.0000000100000000
			BTC	0.000025844600120		0.000025844600120
			BTC-PERP	0.1873000000000000		0.1873000000000000
			DOT	0.000000010069135		0.000000010069135
			DOT-PERP	22.7000000000000000		22.7000000000000000
			ETH	0.0005575636000000		0.0005575636000000
			ETH-PERP	0.2640000000000000		0.2640000000000000
			ETHW	0.0005575636000000		0.0005575636000000
			FTT	26.2824528500000000		26.2824528500000000
			LUNC-PERP	0.0000000000000028		0.0000000000000028
			SOL	4.129278902000000		4.129278902000000
			SOL-PERP	10.4800000000000000		10.4800000000000000
			SRM	41.8000000000000000		41.8000000000000000
			TRX	200.7148782000000000		200.7148782000000000
			USD	4,634.9800000000000000		1,642.190740646422200
			USDT	99.850000019386230		99.850000019386230
			VET-PERP	10,906.0000000000000000		10,906.0000000000000000
			WBTC	0.0000000050000000		0.0000000050000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82604	Name on file	West Realm Shires Services Inc.	ETHW	3.1390000000000000	West Realm Shires Services Inc.	3.1390000000000000
			NFT (410507248654710398/TERRAFORM SEED)	1.0000000000000000		1.0000000000000000
			USD	11,036.9600000000000000		0.0092035560000000
			USDT	1.7178290000000000		1.7178290000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82409	Name on file	FTX Trading Ltd.	ETHW	3.1400000000000000	West Realm Shires Services Inc.	0.0000000000000000
			USD	11,036.9600000000000000		11,036.9639372300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
39971	Name on file	FTX Trading Ltd.	BTC-PERP	0.8015999999999999	FTX Trading Ltd.	0.8015999999999999

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	25,918.439703350000000		25,918.439703350000000
			USD	-8,233.135595820572500		-21,946.908395820574000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68924	Name on file	FTX Trading Ltd.	AVAX	0.0001250000000000	FTX Trading Ltd.	0.0001250000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0100000000000000		0.0100000000000000
			BTC	0.0000455000000000		0.0000455000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CLV	0.0300000000000000		0.0300000000000000
			ETC-PERP	0.0000000000000028		0.0000000000000028
			ETH	0.0000000100000000		0.0000000100000000
			ETHW	0.0000350100000000		0.0000350100000000
			FLOW-PERP	-0.000000000000795		-0.000000000000795
			FTT	25.0537742600000000		25.0537742600000000
			LUA	0.0879024400000000		0.0879024400000000
			LUNA2	0.000620863972300		0.000620863972300
			LUNA2_LOCKED	0.001448682602000		0.001448682602000
			LUNC	0.0049930000000000		0.0049930000000000
			LUNC-PERP	49,000,000.000000000000000		49,000,000.000000000000000
			MAPS	0.9565850000000000		0.9565850000000000
			NEAR	0.0140815100000000		0.0140815100000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.7493600000000000		0.7493600000000000
			SOL	0.0007505100000000		0.0007505100000000
			SRM	1.8335982500000000		1.8335982500000000
			SRM_LOCKED	89.8864017500000000		89.8864017500000000
			STETH	0.00009027767153		0.00009027767153
			TRX	0.0109180000000000		0.0109180000000000
			USD	15,000.000000000000000		-224.822577581259000
			USDT	0.000000027545855		0.000000027545855
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83085	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	1,099.0221000000000000
			GBP	16,000.000000000000000		0.0000000000000000
			SOL			576.2476015000000000
			USD			0.9857860813500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82196	Name on file	FTX Trading Ltd.	FB	0.0077640000000000	FTX Trading Ltd.	0.0077640000000000
			FB-0930	0.0000000000000003		0.0000000000000003
			FB-1230	51.2900000000000000		36.0200000000000000
			TRX	0.0000550000000000		0.0000550000000000
			USD	-1,120.176000000000000		-6,688.517944985324000
			USDT	4,566.6593280000000000		4,566.6593280000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
66363	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	2.0000000000000000
			BTC	21.0000000000000000		21.001805586962696
			CEL			1.0075719000000000
			DENT			1.0000000000000000
			DOGE	256,260.000000000000000		256,260.979929790000000
			ETH			0.000000002163300
			ETHW			0.000000002163300
			FTT			3.1967873200000000
			HOLY			1.0126878700000000
			HXRO			2.0000000000000000
			LUNA2	16,493.000000000000000		0.0000000000000000
			LUNA2_LOCKED			16,493.603180000000000
			MATIC			31.9164097700000000
			RSR			2.0000000000000000
			SECO			2.0231479500000000
			SOL			0.0036095800000000
			SXP			2.0000000000000000
			TRX			2.0000000000000000
			UBXT			3.0000000000000000
			USD			0.000000002116859
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29262	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000025325363000
			DOGE			0.9076000000000000
			ETH			0.0006696000000000
			ETHW			0.0006696000000000
			SOL			0.0024000000000000
			USD	14,718.000000000000000		6,373.194825677500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84447	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000071	FTX Trading Ltd.	-0.0000000000000071
			BTC-PERP	0.9749000000000000		0.9749000000000000
			DYDX-PERP	4,073.4000000000000000		4,073.4000000000000000
			EOS-PERP	0.0000000000000909		-0.0000000000000909
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000056		-0.0000000000000056
			ICP-PERP	0.0000000000000028		0.0000000000000028
			LINK-PERP	0.0000000000000056		-0.0000000000000056
			LTC-PERP	194.6100000000000000		194.6100000000000000
			STEP-PERP	67,416.6000000000000000		67,416.6000000000000000
			USD	18,528.7900000000000000		-14,742.701798426246000
			USDT	3.0298103900000000		3.0298103900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73663	Name on file	West Realm Shires Services Inc.	AAVE	0.0013097000000000	West Realm Shires Services Inc.	0.0013097000000000
			BTC	0.0001949400000000		0.0001949400000000
			MATIC	119.8800000000000000		119.8800000000000000
			SOL	3.7880000000000000		3.7880000000000000
			USD	65,210.8900000000000000		43,473.929700308625000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
77259	Name on file	FTX Trading Ltd.	ATLAS	1,949.6490000000000000	FTX Trading Ltd.	1,949.6490000000000000
			ATOM	0.1255630000000000		0.1255630000000000
			BTC	0.1583900000000000		0.079197400664850
			ETH	0.0014573000000000		0.0014573000000000
			ETHW	0.0004706200000000		0.0004706200000000
			EUR	11,570.8300000000000000		6,983.7011715500000000
			FTM	482.6019600000000000		482.6019600000000000
			GALA	9.9514000000000000		9.9514000000000000
			LUNA2	0.6077371985000000		0.6077371985000000
			LUNA2_LOCKED	1.4180534630000000		1.4180534630000000
			LUNC	132,336.0544854000000000		132,336.0544854000000000
			MANA	0.9780400000000000		0.9780400000000000
			MATIC	9.7516000000000000		9.7516000000000000
			SOL	51.0549428000000000		44.6390496400000000
			USD	1.5442177031000000		1.5442177031000000
			USDT	7,834.0279000000000000		3,917.013958848385300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43790	Name on file	FTX Trading Ltd.	BTC	0.4627122300000000	West Realm Shires Services Inc.	0.0000000000000000
			ETH	1.4693997500000000		0.0359293800000000
			ETHW			0.0359293800000000
			LTC	18.0656010300000000		0.000000002365202
			SOL	1,945.2000000000000000		555.440000007031500
			USD			32,848.989412608236000
			USDT			0.000000276422786

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83414	Name on file	FTX Trading Ltd.	FTT	4,352.0000000000000000	FTX Trading Ltd.	4,352.0000000000000000
			USD	38,657.3400000000000000		13,657.339597662900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29852	Name on file	FTX Trading Ltd.	BTC	0.1109751100000000	FTX Trading Ltd.	0.110975113880070
			ETH	1.1852812700000000		1.1852812701000000
			ETHW	1.1852812700000000		1.1852812701000000
			EUR	3.2100000000000000		3.210671849578229
			FTT	1.0000000000000000		1.0000000000000000
			SAND	0.9872542000000000		0.9872542000000000
			SOL	568.0000000000000000		5.6800000060000000
			STMX			0.000000008025220
			USD	1.6800000000000000		1.680229010469630
			USDT	0.7100000000000000		0.709464113885326

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87118	Name on file	FTX Trading Ltd.	AMPL		FTX Trading Ltd.	0.086987583485439
			BTC			0.0000098800000000
			BTC-PERP			0.0000000000000000
			CEL			0.000000009353698
			FTT			25.0000000000000000
			SOL			0.000000007919356
			SOL-PERP			0.0000000000000056
			STEP			0.0487200000000000
			STEP-PERP			0.000000000058207
			TRX			0.163631327164442
			USD	11,296.0000000000000000		11,114.959735802430000
			USDT			0.000000007052274

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50275	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			DOGE	4,485.1436376300000000		4,485.1436376300000000
			ETH	4.2312734600000000		4.2312734600000000
			GRT	1.0000000000000000		1.0000000000000000
			SHIB	11.0000000000000000		11.0000000000000000
			SOL	22.3274168800000000		22.3274168800000000
			TRX	4.0000000000000000		4.0000000000000000
			USD	6,786.0000000000000000		0.000074350502518

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21166	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			ATOM	9.0877000000000000		11.3202980900000000
			AVAX	14.7680300000000000		17.3080362800000000
			ENJ			0.000000009998765
			ETH	0.5872323000000000		0.5842323000000000
			KIN			1.0000000000000000
			LUNA2	617.6373000000000000		0.002836527526000
			LUNA2_LOCKED			0.006618564226000
			LUNC			617.659840689760800
			MANA	200.3797000000000000		382.271947072336000
			MATIC	286.3792000000000000		348.7964600200000000
			SHIB			915,490.204582974100000
			USD	8,000.0000000000000000		0.006689124587266

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16134	Name on file	FTX Trading Ltd.	BTC	0.0465906800000000	FTX Trading Ltd.	0.0465906800000000
			DYDX-PERP	0.0000000000003637		0.0000000000003637
			FTT	0.1780240000000000		0.1780240000000000
			LOOKS-PERP	55,000.0000000000000000		55,000.0000000000000000
			USD	48,006.1800000000000000		42,107.188229496790000
			USDT	0.000000001491560		0.000000001491560

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72876	Name on file	FTX Trading Ltd.	BNB-PERP	4.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	0.0500000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP	7.000000000000000		0.000000000000000
			EUR	100.000000004423260		100.000000004423260
			USD	1,000.000000000000000		0.068492907013436
			USDT	2,844.379251700829000		2,844.379251700829000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49580	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.000000000000000
			BTC			0.000000002804200
			SHIB			8.000000000000000
			USD	11,135.000000000000000		0.00000007944315
			USDT			0.000005769552655

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

45165	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAPL-1230	0.000000000000000		0.000000000000000
			AAVE-PERP	-0.000000000000001		-0.000000000000001
			ALGO	29.000000000000000		29.000000000000000
			AMPL	0.000000000408330		0.00000000408330
			AMZN-1230	11.169000000000000		11.169000000000000
			ASD	0.000000005000000		0.000000005000000
			ASD-PERP	0.000000000006366		0.000000000006366
			AVAX-PERP	0.000000000000085		0.000000000000085
			AXS-0930	-0.000000000000005		-0.000000000000005
			AXS-PERP	0.000000000000014		0.000000000000014
			BADGER-PERP	0.000000000000001		0.000000000000001
			BAL	0.000000005000000		0.000000005000000
			BAL-20200925	0.000000000000021		0.000000000000021
			BAL-PERP	0.000000000000056		0.000000000000056
			BAND-PERP	-0.0000000000000909		-0.0000000000000909
			BLT	0.961687970000000		0.961687970000000
			BNB-PERP	0.000000000000014		0.000000000000014
			BOBA	2,040.000000000000000		2,040.000000000000000
			BOBA-PERP	-1,131.400000000000000		-1,131.400000000000000
			BTC	0.000000001597282		0.000000001597282
			BTC-MOVE-1017	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BTMX-20210326	0.000000000014551		0.000000000014551
			BULL	0.672000000000000		0.672000000000000
			CEL-PERP	-0.000000000003637		-0.000000000003637
			CLV-PERP	0.000000000021827		0.000000000021827
			COIN	0.009890327459962		0.009890327459962
			COMP-20200925	0.000000000000002		0.000000000000002
			CREAM	33.000000002500000		33.000000002500000
			CREAM-20201225	0.000000000000015		0.000000000000015
			CREAM-20210326	-0.000000000000007		-0.000000000000007
			CREAM-PERP	0.000000000000031		0.000000000000031
			DEFI-20200925	0.000000000000000		0.000000000000000
			DOGE	0.136654767686808		0.136654767686808
			DOGE-PERP	68,342.000000000000000		68,342.000000000000000
			DOT-PERP	88.800000000000000		88.800000000000000
			DOTPRESPLIT-20200925	-0.000000000000003		-0.000000000000003
			DOTPRESPLIT-2020PERP	-0.000000000000004		-0.000000000000004
			DYDX-PERP	0.000000000000014		0.000000000000014
			ETH	0.000192770851943		0.000192770851943
			ETH-1230	2.000000000000000		2.000000000000000
			ETH-PERP	-0.000000000000001		-0.000000000000001
			ETHW	0.000192774102801		0.000192774102801
			EXCH-PERP	0.000000000000000		0.000000000000000
			FB	20.450000000000000		20.450000000000000
			FIL-20201225	0.000000000000019		0.000000000000019
			FIL-PERP	-0.000000000000028		-0.000000000000028
			FLM-PERP	0.000000000001591		0.000000000001591
			FLOW-PERP	0.000000000000113		0.000000000000113
			FTM	0.477151300000000		0.477151300000000
			FTT	35.125297127124846		35.125297127124846
			FTT-PERP	181.000000000000000		181.000000000000000
			GARI	754.000000000000000		754.000000000000000
			GME	0.036371180000000		0.036371180000000
			GMEPRE	-0.000000004836309		-0.000000004836309
			GST-PERP	8,672.399999999500000		8,672.399999999500000
			GT	177.750000000000000		177.750000000000000
			HT-PERP	-0.000000000000227		-0.000000000000227
			ICP-PERP	0.000000000000014		0.000000000000014
			IMX-PERP	73.000000000000000		73.000000000000000
			KNC-PERP	-0.000000000000085		-0.000000000000085
			KSHIB	73,120.000000000000000		73,120.000000000000000
			LUNA2-PERP	51.000000000000300		51.000000000000300
			LUNC-PERP	3,173,999.999999990000000		3,173,999.999999990000000
			MATIC	1,069.000000000000000		1,069.000000000000000
			MOB-PERP	0.000000000000170		0.000000000000170
			NFLX	0.00999640096228		0.00999640096228
			NFLX-1230	-0.000000000000021		-0.000000000000021
			NFT (418666748124023224/FTX MOON #115)	1.000000000000000		1.000000000000000
			NFT (495253833650564307/THE HILL BY FTX #37098)	1.000000000000000		1.000000000000000
			NOK	0.000000003875900		0.000000003875900
			OKB-PERP	-0.000000000000007		-0.000000000000007
			OMG-PERP	-0.000000000000056		-0.000000000000056
			PAXG	3.340400000000000		3.340400000000000
			PERP-PERP	0.000000000000028		0.000000000000028
			POLIS-PERP	0.000000000000014		0.000000000000014
			PUNDIX-PERP	0.000000000005826		0.000000000005826
			REAL	100.000000000000000		100.000000000000000
			RNDR-PERP	-0.000000000006366		-0.000000000006366
			ROOK-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	143,310.000000000000000		143,310.000000000000000
			RUNE-20200925	-0.000000000000027		-0.000000000000027
			RUNE-PERP	0.000000000000027		0.000000000000027
			RVN-PERP	44,600.000000000000000		44,600.000000000000000
			SLV-1230	-0.000000000000085		-0.000000000000085

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.002266068373374		0.002266068373374
			SOL-PERP	0.0000000000000066		0.0000000000000066
			TOMO-PERP	-0.0000000000000085		-0.0000000000000085
			TONCOIN-PERP	-0.0000000000002728		-0.0000000000002728
			TRUMPFEBWIN	421.6000000000000000		421.6000000000000000
			TRX	0.148102346649124		0.148102346649124
			TSLA	5.0000000000000000		5.0000000000000000
			TSLA-1230	0.0000000000000005		0.0000000000000005
			TSLA-20210326	0.0000000000000000		0.0000000000000000
			TWTR-0930	-0.0000000000000001		-0.0000000000000001
			TWTR-1230	-0.0000000000000028		-0.0000000000000028
			UNI-20210326	0.0000000000000028		0.0000000000000028
			UNI-PERP	0.0000000000000028		0.0000000000000028
			USD	6,191.9111980000000000		-6,206.2939152631860000
			USDT	0.904347499308581		0.904347499308581
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XRP	75.0000000000000000		75.0000000000000000
			YFI	0.0000000014000000		0.0000000014000000
			YFII-PERP	0.0000000000000001		0.0000000000000001
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	33,680.0000000000000000		33,680.0000000000000000
			ZM-0930	-0.0000000000000001		-0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82880	Name on file	FTX Trading Ltd.	BTC	2.4400000000000000	West Realm Shires Services Inc.	2.4369598300000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

62849	Name on file	West Realm Shires Services Inc.	AVAX	0.0768297500000000	West Realm Shires Services Inc.	0.0768297500000000
			BTC	0.0100306400000000		0.0100306400000000
			ETH	0.0005461000000000		0.0005461000000000
			MKR	0.0000046800000000		0.0000046800000000
			USD	36,844.0000000000000000		2,588900000181469
			USDT	0.00000007360068		0.00000007360068

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14946	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0247854500000000
			BULL	500.0000000000000000		0.0000000000000000
			USD	500.0000000000000000		0.000000806715803
			USDT			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20454	Name on file	FTX Trading Ltd.	BTC	0.944500000094445	FTX Trading Ltd.	0.944500000094445
			SOL	103.823564758907640		103.823564758907640
			SOL-PERP	450.0000000000000000		450.0000000000000000
			USD	-7,646.4100000000000000		-15,477.077430174122000
			USDT	0.000000004109541		0.000000004109541

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30281	Name on file	FTX Trading Ltd.	BTC	5.0000259600000000	FTX Trading Ltd.	5.0000259600000000
			SOL	1.1156276200000000		1.1156276200000000
			USD	1,285.0400000000000000		1,285.035199607081000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34226	Name on file	FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.0000050000000000
			USD			-221.0716054800000000
			USDT	10,039.0000000000000000		10,039.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86414	Name on file	FTX Trading Ltd.	BTC	0.0476128350000000	FTX Trading Ltd.	0.0476128350000000
			ETH	1.9594332000000000		1.9594332000000000
			ETHW	1.9594332000000000		1.9594332000000000
			FTT	43.1958800000000000		43.1958800000000000
			LINK	195.3704724400000000		195.3704724400000000
			MATIC	1,069.7967000000000000		1,069.7967000000000000
			RUNE	231.1556768000000000		231.1556768000000000
			SOL	15.7679669000000000		15.7679669000000000
			USD	6,078.0000000000000000		0.089703972955427
			USDT	3,021.0000000000000000		0.002022006943004

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8473	Name on file	FTX Trading Ltd.	AAVE	3.4611037584000000	FTX Trading Ltd.	3.4611037584000000
			ADA-PERP	21,000.0000000000000000		21,000.0000000000000000
			AXS	5.141455415933510		5.141455415933510
			BAL	30.0000000000000000		30.0000000000000000
			BTC	0.326467996450130		0.326467996450130
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DENT	136,676.6243000000000000		136,676.6243000000000000
			DOT-PERP	-0.0000000000000007		-0.0000000000000007
			ETH	0.1130000000000000		0.1130000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.1130000000000000		0.1130000000000000
			EUR	0.000000004489416		0.000000004489416
			FTM	131.7034862000000000		131.7034862000000000
			FTT	0.0191816800000000		0.0191816800000000
			KNC	0.000000006387440		0.000000006387440
			MATIC	100.0000000000000000		100.0000000000000000
			OMG	84.5000000000000000		84.5000000000000000
			QTUM-PERP	-0.0000000000000014		-0.0000000000000014
			RAMP	34.7695445500000000		34.7695445500000000
			SLP	2,650.0000000000000000		2,650.0000000000000000
			SOL	10.623187788324580		10.623187788324580
			SRM	125.0000000000000000		125.0000000000000000
			TLM	2,226.0000000000000000		2,226.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRU	100.00000000000000		100.00000000000000
			TRX	2,800.00000000000000		2,800.00000000000000
			USD	3,533.879581864877974		-3,841.320418135122000
			USDT	0.000000007488768		0.000000007488768
			XRP	1,693.91000000000000		1,693.91000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45672	Name on file	West Realm Shires Services Inc.	SOL	0.0088199900000000	West Realm Shires Services Inc.	0.0088199900000000
			USD	29,979.24000000000000		2.000040348633418

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41927	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BTC	0.220044274590000		0.220044274590000
			BTC-PERP	0.0091000000000000		0.0091000000000000
			ETH	7.038077390300000		7.038077390300000
			ETHW	6.810344492800000		6.810344492800000
			FTT	47.356166190000000		47.356166190000000
			LUNC-PERP	23,000.00000000000000		23,000.00000000000000
			MANA	46.143707800000000		46.143707800000000
			NFT (292548585879252311/FTX EU - WE ARE HERE! #127804)			1.0000000000000000
			NFT (362574167341289921/FTX AU - WE ARE HERE! #59675)			1.0000000000000000
			NFT (445640365169915358/FTX EU - WE ARE HERE! #128051)			1.0000000000000000
			SAND	32.510339480000000		32.510339480000000
			SOL	12.763200680000000		12.763200680000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	5,379.17000000000000		-163.156938356893420
			XPLA	10.000000000000000		10.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80775	Name on file	FTX Trading Ltd.	AAVE	8.5334069600000000	FTX Trading Ltd.	8.5334069600000000
			AAVE-PERP	0.0000000000000007		0.0000000000000007
			ATOM-PERP	-0.0000000000000227		-0.0000000000000227
			AVAX	226.278012470000000		226.278012470000000
			AVAX-PERP	0.000000000000170		0.000000000000170
			BTC	0.0016704600000000		0.0016704600000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	33,682.425508230000000		33,682.425508230000000
			DOT	15.000000000000000		15.000000000000000
			ETH	0.0160000100000000		0.0160000100000000
			ETH-PERP	-0.0000000000000021		-0.0000000000000021
			ETHW	0.0160000000000000		0.0160000000000000
			FTT	25.000000006484720		25.000000006484720
			LINK	0.0000000100000000		0.0000000100000000
			LTC-PERP	-0.0000000000000021		-0.0000000000000021
			LUNA2	10.484157436760000		10.484157436760000
			LUNA2_LOCKED	12.139482686980000		12.139482686980000
			LUNC	1,732,635.183739000000000		1,732,635.183739000000000
			LUNC-PERP	0.0000000000000682		0.0000000000000682
			SOL	120.090000000000000		120.090000000000000
			SOL-PERP	0.0000000000000284		0.0000000000000284
			TRX	0.0016210000000000		0.0016210000000000
			USD	2,459.728100000000000		1,194.93044533358200
			USDT	1,910.699591492426900		1,910.699591492426900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90550	Name on file	FTX Trading Ltd.	ATLAS	425,920.00000000000000	FTX Trading Ltd.	425,920.00000000000000
			BLT	35,000.00000000000000		35,000.00000000000000
			FTT	0.050376960643880		0.050376960643880
			GRT	23,542.00000000000000		23,542.00000000000000
			ICP-PERP	2,500.00000000000000		2,500.00000000000000
			OXY	36,134.00000000000000		36,134.00000000000000
			RSR	936,658.66000000000000		936,658.66000000000000
			TRX	0.0007780000000000		0.0007780000000000
			USD	39,000.00000000000000		-10,690.471034735474000
			USDT	0.000000009703851		0.000000009703851

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39768	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			APE-PERP	0.0000000000000007		0.0000000000000007
			ATLAS	9,648.020580000000000		9,648.020580000000000
			BAL-PERP	0.0000000000000014		0.0000000000000014
			BAND-PERP	-0.0000000000000014		-0.0000000000000014
			BOBA	34.6000000000000000		34.6000000000000000
			BTC	0.062689386600000		0.062689386600000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98	27.000000000000000		27.000000000000000
			COMP	3.799314100000000		3.799314100000000
			DFL	7,320.000000000000000		7,320.000000000000000
			DODO	76.600000000000000		76.600000000000000
			DOT-PERP	-0.0000000000000023		-0.0000000000000023
			DYDX	358.889368550000000		358.889368550000000
			DYDX-PERP	1,961.000000000000000		1,961.000000000000000
			ENS-PERP	-0.0000000000000007		-0.0000000000000007
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	84.890000000000000		84.890000000000000
			FIDA	21.000000000000000		21.000000000000000
			FIL-PERP	1,539.400000000000000		1,539.400000000000000
			FTM	44.000000000000000		44.000000000000000
			FTT	37.150579133003610		37.150579133003610
			GENE	3.4000000000000000		3.4000000000000000
			GODS	25.100000000000000		25.100000000000000
			ICP-PERP	-0.0000000000000017		-0.0000000000000017
			IMX	13.100000000000000		13.100000000000000
			JOE	45.000000000000000		45.000000000000000
			LRC	34.000000000000000		34.000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	0.000097266568160		0.000097266568160
			LUNA2_LOCKED	0.000226955325700		0.000226955325700
			LUNC	21.180000000000000		21.180000000000000
			LUNC-PERP	0.000000002980243		0.000000002980243
			MER	653.000000000000000		653.000000000000000
			MNGO	590.000000000000000		590.000000000000000
			MOB	183.000000000000000		183.000000000000000
			OMG	39.992780000000000		39.992780000000000
			ORBS	270.000000000000000		270.000000000000000
			POLIS	183.139875450000000		183.139875450000000
			PUNDIX	20.800000000000000		20.800000000000000
			RAY	98.873597940000000		98.873597940000000
			REAL	38.400000000000000		38.400000000000000
			RNDR	21.700000000000000		21.700000000000000
			SAND	11.000000000000000		11.000000000000000
			SNX	317.238779587054400		317.238779587054400
			SNX-PERP	0.000000000000198		0.000000000000198
			SRM	442.889620160000000		442.889620160000000
			SRM_LOCKED	2.752504460000000		2.752504460000000
			STARS	202.000000000000000		202.000000000000000
			SUSHI	25.481950000000000		25.481950000000000
			TLM-PERP	102,601.000000000000000		102,601.000000000000000
			TRX	0.000002000000000		0.000002000000000
			TULIP	2.800000000000000		2.800000000000000
			UMEE	870.000000000000000		870.000000000000000
			USD	5,668.604708697783578		-7,254.508486302217000
			USDT	1,262.497333009285000		1,262.497333009285000
			WAXL	16.000000000000000		16.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32698	Name on file	FTX Trading Ltd.	ETH	8.737149820000000	West Realm Shires Services Inc.	0.000000000000000
			ETHW			8.737149820000000
			USD	11,306.060000000000000		11,306.057183134866000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86463	Name on file	FTX Trading Ltd.	AMPL	0.432993602064653	FTX Trading Ltd.	0.432993602064653
			BTC	0.000025320000000		0.000025320000000
			BTC-20211231	0.000000000000000		0.000000000000000
			CREAM	0.009740000000000		0.009740000000000
			CREAM-PERP	0.000000000000113		0.000000000000113
			DAWN	0.099760000000000		0.099760000000000
			ETH	2.016089570238644		2.016089570238644
			ETHW	0.000000004036078		0.000000004036078
			EUR	11,000.000000000000000		5,500.000000000000000
			KNC	0.009711282669421		0.009711282669421
			RNDR	499.900000000000000		499.900000000000000
			SUSHI	0.000000005225890		0.000000005225890
			UNISWAP-0930	0.000000000000000		0.000000000000000
			UNISWAP-1230	0.000000000000000		0.000000000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	-0.372814917665172		-0.372814917665172

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45959	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	-0.000000000000007
			ATOM-PERP	0.000000000000000		-0.000000000000012
			AVAX-PERP	0.000000000000000		0.000000000000051
			AXS-PERP	0.000000000000000		0.000000000000012
			BAL-PERP	0.000000000000000		0.000000000000005
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000000000000		0.000000002000000
			BNB-PERP	0.000000000000000		-0.000000000000003
			BTC	0.000000000000000		0.000069042000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000042
			COMP-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000000000		-0.000000000000113
			DOT-PERP	0.000000000000000		-0.000000000000003
			EGLD-PERP	0.000000000000000		-0.000000000000001
			EOS-PERP	0.000000000000000		-0.000000000000538
			ETC-PERP	0.000000000000000		-0.000000000000025
			ETH-PERP	0.000000000000000		0.000000000000002
			FIL-PERP	0.000000000000000		0.000000000000028
			FTT-PERP	0.000000000000000		-0.000000000000028
			KAVA-PERP	0.000000000000000		-0.000000000000170
			KNC-PERP	0.000000000000000		0.000000000000255
			KSM-PERP	0.000000000000000		0.000000000000006
			LINK-PERP	0.000000000000000		-0.000000000000109
			LTC-PERP	0.000000000000000		0.000000000000001
			LUNC-PERP	0.000000000000000		0.000000000000027
			MKR-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		-0.000000000000127
			NEAR-PERP	0.000000000000000		0.000000000000078
			NEO-PERP	0.000000000000000		-0.000000000000026
			OMG-PERP	0.000000000000000		-0.000000000000007
			ONE-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		-0.000000000000113
			RUNE-PERP	0.000000000000000		0.000000000000257
			SNX-PERP	0.000000000000000		0.000000000000063
			SOL-PERP	0.000000000000000		0.000000000000004
			STORJ-PERP	0.000000000000000		-0.000000000000397
			SXP-PERP	0.000000000000000		0.000000000000795
			THETA-PERP	0.000000000000000		0.000000000000255
			UNI-PERP	0.000000000000000		-0.000000000000078
			USD	29,967.600000000000000		19,386.294852826200000
			USDT	9,918.790000021663000		9,918.790000021663000
			VET-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		-0.000000000000004

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XTZ-PERP	0.000000000000000		-0.000000000000113
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		-0.000000000000003
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48364	Name on file	FTX Trading Ltd.	USD	14,471.300000000000000	West Realm Shires Services Inc.	2.008263590000000
			USDT	0.000000011236951		0.000000011236951
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24806	Name on file	West Realm Shires Services Inc.	USD	20,088.070000000000000	West Realm Shires Services Inc.	2.006798990000000
			USDT	1.000000000000000		1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19453	Name on file	West Realm Shires Services Inc.	USD	11,522.820000000000000	West Realm Shires Services Inc.	2.008704630000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50861	Name on file	FTX Trading Ltd.	AAPL	0.009663422623180	FTX Trading Ltd.	0.009663422623180
			AMZN	0.000660983689110		0.000660983689110
			AURY	0.000000010000000		0.000000010000000
			AXS	0.000000007120328		0.000000007120328
			BNB	0.000000004530810		0.000000004530810
			BTC	0.000000010565835		0.000000010565835
			ETH	0.600000010290270		0.600000010290270
			ETHW	0.000050525381170		0.000050525381170
			FTT	175.04015653391580		175.04015653391580
			GOOGL	0.000251210149100		0.000251210149100
			NFT (422992162384517279/FTX AU - WE ARE HERE! #46996)			1.000000000000000
			RAY	101.431243763976570		101.431243763976570
			SOL	0.008137793378630		0.008137793378630
			SPY	0.000783789821240		0.000783789821240
			SRM	2.843543850000000		2.843543850000000
			SRM_LOCKED	17.817951920000000		17.817951920000000
			TRX	21,562.000800000000000		135,221.000852000000000
			USD	24,028.510000000000000		0.357564699684041
			USDT	0.000000211377297		0.000000211377297
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51735	Name on file	FTX Trading Ltd.	BTC	1.080000000000000	West Realm Shires Services Inc.	0.000000000000000
			USD	19,800.000000000000000		19,228.607339139748000
			XRPBULL	503.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87793	Name on file	FTX Trading Ltd.	CUSD		West Realm Shires Services Inc.	1.000000000000000
			DOGE			11,595.920309760000000
			USD	11,599.000000000000000		0.000000010431825
			USDT			2.212198652211811
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82545	Name on file	West Realm Shires Services Inc.	BTC	0.208500000000000	West Realm Shires Services Inc.	0.208500000000000
			ETH	2.470000000000000		2.470000000000000
			ETHW	2.470000000000000		2.470000000000000
			USD	19,918.990000000000000		1.331329200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26808	Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			DOGE	2.000000000000000		2.000000000000000
			ETH	1.668778580000000		0.000000000000000
			ETHW			1.668778580000000
			SHIB	3.000000000000000		3.000000000000000
			USD	6,676.630000000000000		6,676.634340749974000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56046	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000007	FTX Trading Ltd.	0.000000000000007
			ATOM-PERP	63.750000000000000		63.750000000000000
			AVAX-PERP	-0.000000000000001		-0.000000000000001
			AXS-PERP	134.400000000000000		134.400000000000000
			BAL-PERP	0.000000000000001		0.000000000000001
			BAND-PERP	0.000000000000006		0.000000000000006
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.087671180000000		0.087671180000000
			BTC-PERP	0.064000000000000		0.064000000000000
			DOT-PERP	-0.000000000000052		-0.000000000000052
			EGLD-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	575.300000000000000		575.300000000000000
			ETC-PERP	0.000000000000007		0.000000000000007
			ETH	1.852350740000000		1.852350740000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000003		0.000000000000003
			FTM-PERP	3,395.000000000000000		3,395.000000000000000
			HNT-PERP	-0.000000000000007		-0.000000000000007
			KAVA-PERP	0.000000000000028		0.000000000000028
			KNC-PERP	740.600000000000000		740.600000000000000
			LINK-PERP	0.000000000000062		0.000000000000062
			LTC-PERP	0.000000000000002		0.000000000000002
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000005		0.000000000000005
			NEO-PERP	-0.000000000000010		-0.000000000000010
			RUNE-PERP	0.000000000000007		0.000000000000007
			SOL-PERP	-0.000000000000006		-0.000000000000006
			SXP-PERP	-0.000000000000021		-0.000000000000021

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP	0.0000000000000014		0.0000000000000014
			UNI-PERP	0.0000000000000001		0.0000000000000001
			USD	4,503.143045870000000		-706.98750804055000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000009		0.0000000000000009
			YFI-PERP	0.1210000000000000		0.1210000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26015	Name on file	West Realm Shires Services Inc.	TRX USD USDT	37,991.920000000000000	West Realm Shires Services Inc.	1.0000000000000000 37,990.851972234470000 1.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33003	Name on file	West Realm Shires Services Inc.	ETHW USD	2.6336321900000000 18,778.170000000000000	West Realm Shires Services Inc.	2.6336321900000000 2.008244731055330
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27807	Name on file	FTX Trading Ltd.	BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC USD USDT USTC USTC-PERP	7,333.242068250000000 169,816.960000000000000 986.2000000000000000	FTX Trading Ltd.	-1.0000000000000000 7,333.242068250000000 0.006734670465000 0.015714231080000 -8,000.000000000000000 0.005576158158191 169,816.962110366060000 986.196085190000000 0.95321530330348 -850,400.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42846	Name on file	FTX Trading Ltd.	AVAX BNB BTC ETH FTT LTC USD USDT XRP	0.000000008926738 0.000000002343680 2.371865360000000 0.000000004000000 22.085442270000000 0.000000008082320 0.190844055050644 0.000000007248807 0.200000005791300	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 2.371865360000000 0.0000000000000000 22.085442270000000 0.0000000000000000 0.000011760288433 0.0000000000000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50247	Name on file	FTX Trading Ltd.	BTC ETH FTT FTT-PERP MATIC USD USDT XRP	0.9998000000000000 25.317092250000000 433,890.870000000000000 7,177.260000000000000	FTX Trading Ltd.	0.9998000000000000 25.317092250836847 433,890.870553644700000 7,177.262335970712000 0.00000008337750
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43386	Name on file	FTX Trading Ltd.	APE-PERP ETH ETHW TRX USD USDT	700.000000000000000 0.0006000000000000 0.0006000000000000 15,198.960780000000000 139,772.540000000000000	FTX Trading Ltd.	700.000000000000000 0.0006000000000000 0.0006000000000000 15,198.960780000000000 125,076.271942156330000 3,285.160197243269000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51579	Name on file	FTX Trading Ltd.	BTC BTC-PERP USD USDT XRP	0.000099820105903 0.0000000000000000 84,037.043065902110000 60,767.116293570000000 1.0000000000000000	FTX Trading Ltd.	0.000099820105903 -4.0000000000000000 84,037.043065902110000 44,614.881831687926000 1.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72299	Name on file	FTX Trading Ltd.	AGLD-PERP ATOM-PERP AVAX AVAX-PERP BADGER-PERP BNB-PERP BOBA-PERP BTC BTC-PERP DENT EOS-PERP ETH ETHBULL ETH-PERP ETHW FLM-PERP FLOW-PERP FTT FXS-PERP GST-PERP ICP-PERP LUNC-PERP NEAR-PERP OKB-PERP PERP-PERP PROM-PERP PUNDIX-PERP SNX-PERP SOL-PERP TONCOIN-PERP	-0.00000000000000198 0.0000000000000181 0.000000003154992 -0.000000000000227 -0.000000000000014 0.0000000000000000 -0.0000000000000056 0.094380407400000 0.0000000000000000 3,400.000000000000000 -0.0000000000000028 -0.028064197728861 20.1507300000000000 4.7550000000000000 0.0168888000000000 -0.0000000000000028 0.0000000000000007 0.000000001071490 0.0000000000000005 0.0000000000000909 -0.0000000000000003 -0.0000000000000653 -0.0000000000000682 0.0000000000000000 -0.0000000000000056 -0.0000000000000003 0.0000000000000085 -0.0000000000000028 -0.0000000000000007 0.0000000000000008	FTX Trading Ltd.	-0.0000000000000198 0.0000000000000181 0.000000003154992 -0.000000000000227 -0.000000000000014 0.0000000000000000 -0.0000000000000056 0.094380407400000 0.0000000000000000 3,400.000000000000000 -0.0000000000000028 -0.028064197728861 20.1507300000000000 4.7550000000000000 0.0168888000000000 -0.0000000000000028 0.0000000000000007 0.000000001071490 0.0000000000000005 0.0000000000000909 -0.0000000000000003 -0.0000000000000653 -0.0000000000000682 0.0000000000000000 -0.0000000000000056 -0.0000000000000003 0.0000000000000085 -0.0000000000000028 -0.0000000000000007 0.0000000000000008
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	8,692.003090890908360		2,873.309590890908600
			USDT	0.000000006920363		0.000000006920363
			XMR-PERP	0.000000000000056		0.000000000000056
			YFII-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.